

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

PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
November 15, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa November 10, 2010

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-11300	Spectrum Asset Management, Inc.
28-10449	Columbus Circle Investors
28-3943	Edge Asset Management, Inc.
28-12454	Post Advisory Group, LLC

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## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form13F Information Table Entry Total: 4010

Form13F Information Table Value Total: \$27,393,012 (thousands)

List of Other Included Managers:

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

No.	13F File Number	Name
1	28-1549	Principal Global Investors, LLC
2	28-10400	Principal Real Estate Investors, LLC
3	28-793	Principal Life Insurance Co.
4	28-10107	Principal Financial Services, Inc.
5	28-07402	Principal Management Corporation

FORM 13F INFORMATION TABLE									
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH	MANA
1 800 FLOWERS COM	CL A	68243Q106	23	12374	SH		DEFINED	4,5	
1ST UNITED BANCORP INC FLA	COM	33740N105	89	13821	SH		DEFINED	4,5	
3M CO	COM	88579Y101	11076	127741	SH		DEFINED	4,5	
3M CO	COM	88579Y101	84781	977752	SH		DEFINED	1,3,	
99 CENTS ONLY STORES	COM	65440K106	1143	60519	SH		DEFINED	1,3,	
99 CENTS ONLY STORES	COM	65440K106	273	14457	SH		DEFINED	4,5	
A D C TELECOMMUNICATIONS	COM NEW	000886309	475	37466	SH		DEFINED	4,5	
A D C TELECOMMUNICATIONS	COM NEW	000886309	1593	125715	SH		DEFINED	1,3,	
A H BELO CORP	COM CL A	001282102	80	11325	SH		DEFINED	4,5	
A123 SYS INC	COM	03739T108	180	20099	SH		DEFINED	4,5	
AAON INC	COM PAR \$0.004	000360206	1007	42802	SH		DEFINED	1,3,	
AAR CORP	COM	000361105	2644	141667	SH		DEFINED	1,3,	
AAR CORP	COM	000361105	301	16126	SH		DEFINED	4,5	
AARONS INC	COM	002535201	1743	94475	SH		DEFINED	1,3,	
AARONS INC	COM	002535201	484	26260	SH		DEFINED	4,5	
ABAXIS INC	COM	002567105	1850	80094	SH		DEFINED	1,3,	
ABBOTT LABS	COM	002824100	86008	1646396	SH		DEFINED	1,3,	
ABBOTT LABS	COM	002824100	12624	241659	SH		DEFINED	4,5	
ABERCROMBIE & FITCH CO	CL A	002896207	405	10299	SH		DEFINED	4,5	
ABERCROMBIE & FITCH CO	CL A	002896207	2722	69228	SH		DEFINED	1,3,	
ABM INDS INC	COM	000957100	14660	679027	SH		DEFINED	1,3,	
ABM INDS INC	COM	000957100	483	22359	SH		DEFINED	4,5	
ABOVENET INC	COM	00374N107	370	7111	SH		DEFINED	4,5	
ABRAXAS PETE CORP	COM	003830106	110	38569	SH		DEFINED	4,5	
ACACIA RESH CORP	ACACIA TCH COM	003881307	199	11294	SH		DEFINED	4,5	
ACADIA RLTY TR	COM SH BEN INT	004239109	21097	1110389	SH		DEFINED	1,3,	

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ACADIA RLTY TR	COM SH BEN INT	004239109	342	18000	SH	DEFINED	4, 5
ACADIA RLTY TR	COM SH BEN INT	004239109	1152	60625	SH	DEFINED	1, 3,
ACCELRY'S INC	COM	00430U103	211	30334	SH	DEFINED	4, 5
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3858	90808	SH	DEFINED	4, 5
ACCO BRANDS CORP	COM	00081T108	124	21562	SH	DEFINED	4, 5
ACCURAY INC	COM	004397105	161	25826	SH	DEFINED	4, 5
ACE LTD	SHS	H0023R105	41088	705375	SH	DEFINED	1, 3,
ACE LTD	SHS	H0023R105	4648	79795	SH	DEFINED	4, 5
ACI WORLDWIDE INC	COM	004498101	5244	234228	SH	DEFINED	1, 3,
ACI WORLDWIDE INC	COM	004498101	269	12036	SH	DEFINED	4, 5
ACME PACKET INC	COM	004764106	458	12061	SH	DEFINED	4, 5
ACORDA THERAPEUTICS INC	COM	00484M106	7580	229550	SH	DEFINED	1, 3,
ACORDA THERAPEUTICS INC	COM	00484M106	415	12570	SH	DEFINED	4, 5
ACTEL CORP	COM	004934105	188	11787	SH	DEFINED	4, 5
ACTEL CORP	COM	004934105	1502	94195	SH	DEFINED	1, 3,
ACTIVISION BLIZZARD INC	COM	00507V109	1487	137449	SH	DEFINED	4, 5
ACTUANT CORP	CL A NEW	00508X203	15631	680807	SH	DEFINED	1, 3,
ACTUANT CORP	CL A NEW	00508X203	518	22574	SH	DEFINED	4, 5
ACTUATE CORP	COM	00508B102	2658	516060	SH	DEFINED	1, 3,
ACTUATE CORP	COM	00508B102	118	22964	SH	DEFINED	4, 5
ACUITY BRANDS INC	COM	00508Y102	548	12393	SH	DEFINED	4, 5
ACUITY BRANDS INC	COM	00508Y102	2496	56429	SH	DEFINED	1, 3,
ACXIOM CORP	COM	005125109	14180	894072	SH	DEFINED	1, 3,
ACXIOM CORP	COM	005125109	348	21954	SH	DEFINED	4, 5
ADMINISTAFF INC	COM	007094105	2176	80811	SH	DEFINED	1, 3,
ADOBE SYS INC	COM	00724F101	2114	80824	SH	DEFINED	4, 5
ADOBE SYS INC	COM	00724F101	10771	411902	SH	DEFINED	1, 3,
ADTRAN INC	COM	00738A106	2864	81143	SH	DEFINED	1, 3,
ADTRAN INC	COM	00738A106	749	21218	SH	DEFINED	4, 5
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2640	655000	SH	DEFINED	1, 3,
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	136	33775	SH	DEFINED	4, 5
ADVANCE AUTO PARTS INC	COM	00751Y106	2102	35823	SH	DEFINED	4, 5
ADVANCE AUTO PARTS INC	COM	00751Y106	6476	110360	SH	DEFINED	1, 3,
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	115	32138	SH	DEFINED	4, 5
ADVANCED ENERGY INDS	COM	007973100	1804	138156	SH	DEFINED	1, 3,
ADVANCED MICRO DEVICES INC	COM	007903107	2032	285818	SH	DEFINED	4, 5
ADVANCED MICRO DEVICES INC	COM	007903107	3159	444369	SH	DEFINED	1, 3,
ADVENT SOFTWARE INC	COM	007974108	1072	20535	SH	DEFINED	1, 3,
ADVENT SOFTWARE INC	COM	007974108	273	5229	SH	DEFINED	4, 5
ADVISORY BRD CO	COM	00762W107	204	4626	SH	DEFINED	4, 5
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3650	150437	SH	DEFINED	1, 3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1139	46964	SH	DEFINED	4, 5
AEROPOSTALE	COM	007865108	1046	44975	SH	DEFINED	4, 5
AEROPOSTALE	COM	007865108	2786	119837	SH	DEFINED	1, 3,
AEROVIRONMENT INC	COM	008073108	1200	53934	SH	DEFINED	1, 3,
AES CORP	COM	00130H105	2390	210575	SH	DEFINED	4, 5
AES CORP	COM	00130H105	336	29577	SH	DEFINED	1, 3,
AES CORP	COM	00130H105	23806	2097416	SH	DEFINED	1, 3,
AETNA INC NEW	COM	00817Y108	3505	110879	SH	DEFINED	4, 5
AETNA INC NEW	COM	00817Y108	55318	1750003	SH	DEFINED	1, 3,
AFC ENTERPRISES INC	COM	00104Q107	162	13082	SH	DEFINED	4, 5
AFFILIATED MANAGERS GROUP	COM	008252108	5165	66215	SH	DEFINED	1, 3,
AFFILIATED MANAGERS GROUP	COM	008252108	1347	17261	SH	DEFINED	4, 5
AFFYMAX INC	COM	00826A109	60	10048	SH	DEFINED	4, 5
AFFYMETRIX INC	COM	00826T108	1158	254039	SH	DEFINED	1, 3,
AFFYMETRIX INC	COM	00826T108	120	26211	SH	DEFINED	4, 5
AFLAC INC	COM	001055102	4420	85484	SH	DEFINED	4, 5
AFLAC INC	COM	001055102	21028	406651	SH	DEFINED	1, 3,
AGCO CORP	NOTE 1.250%12/1	001084AM4	14	12000	SH	DEFINED	1, 3,
AGCO CORP	COM	001084102	1511	38733	SH	DEFINED	4, 5
AGCO CORP	COM	001084102	4882	125147	SH	DEFINED	1, 3,
AGILENT TECHNOLOGIES INC	COM	00846U101	9065	271644	SH	DEFINED	1, 3,

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AGILENT TECHNOLOGIES INC	COM	00846U101	3326	99656	SH	DEFINED	4, 5
AGILYSYS INC	COM	00847J105	456	70226	SH	DEFINED	1, 3,
AGL RES INC	COM	001204106	1288	33589	SH	DEFINED	4, 5
AGL RES INC	COM	001204106	17532	457027	SH	DEFINED	1, 3,
AGREE REALTY CORP	COM	008492100	4245	168120	SH	DEFINED	1, 3,
AIR METHODS CORP	COM PAR \$ .06	009128307	1655	39810	SH	DEFINED	1, 3,
AIR PRODS & CHEMS INC	COM	009158106	2729	32945	SH	DEFINED	4, 5
AIR PRODS & CHEMS INC	COM	009158106	13817	166833	SH	DEFINED	1, 3,
AIRCASTLE LTD	COM	G0129K104	177	20925	SH	DEFINED	4, 5
AIRCASTLE LTD	COM	G0129K104	227	26754	SH	DEFINED	1, 3,
AIRGAS INC	COM	009363102	3971	58447	SH	DEFINED	1, 3,
AIRGAS INC	COM	009363102	1249	18388	SH	DEFINED	4, 5
AIRTRAN HLDGS INC	COM	00949P108	1290	175445	SH	DEFINED	1, 3,
AIRTRAN HLDGS INC	COM	00949P108	407	55418	SH	DEFINED	4, 5
AK STL HLDG CORP	COM	001547108	1224	88619	SH	DEFINED	1, 3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	3243	64622	SH	DEFINED	4, 5
AKAMAI TECHNOLOGIES INC	COM	00971T101	7248	144443	SH	DEFINED	1, 3,
AKORN INC	COM	009728106	109	26902	SH	DEFINED	4, 5
ALASKA AIR GROUP INC	COM	011659109	5035	98665	SH	DEFINED	1, 3,
ALASKA AIR GROUP INC	COM	011659109	759	14874	SH	DEFINED	4, 5
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	133	13093	SH	DEFINED	4, 5
ALBANY INTL CORP	CL A	012348108	1879	99327	SH	DEFINED	1, 3,
ALBANY INTL CORP	CL A	012348108	221	11687	SH	DEFINED	4, 5
ALBEMARLE CORP	COM	012653101	1723	36810	SH	DEFINED	1, 3,
ALBEMARLE CORP	COM	012653101	5537	118286	SH	DEFINED	1, 3,
ALBEMARLE CORP	COM	012653101	1733	37032	SH	DEFINED	4, 5
ALBERTO CULVER CO NEW	COM	013078100	1387	36841	SH	DEFINED	4, 5
ALBERTO CULVER CO NEW	COM	013078100	4187	111203	SH	DEFINED	1, 3,
ALCOA INC	COM	013817101	1843	152176	SH	DEFINED	4, 5
ALCOA INC	COM	013817101	9700	800965	SH	DEFINED	1, 3,
ALCON INC	COM SHS	H01301102	1727	10353	SH	DEFINED	4, 5
ALCON INC	COM SHS	H01301102	249	1491	SH	DEFINED	1, 3,
ALEXANDER & BALDWIN INC	COM	014482103	291	8366	SH	DEFINED	4, 5
ALEXANDER & BALDWIN INC	COM	014482103	1858	53343	SH	DEFINED	1, 3,
ALEXANDERS INC	COM	014752109	238	755	SH	DEFINED	4, 5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	617	8812	SH	DEFINED	1, 3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1370	19569	SH	DEFINED	4, 5
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13698	195681	SH	DEFINED	1, 3,
ALEXION PHARMACEUTICALS INC	COM	015351109	1319	20490	SH	DEFINED	1, 3,
ALEXION PHARMACEUTICALS INC	COM	015351109	911	14155	SH	DEFINED	4, 5
ALEXZA PHARMACEUTICALS INC	COM	015384100	4303	1357518	SH	DEFINED	1, 3,
ALIGN TECHNOLOGY INC	COM	016255101	4764	243296	SH	DEFINED	1, 3,
ALIGN TECHNOLOGY INC	COM	016255101	377	19236	SH	DEFINED	4, 5
ALKERMES INC	COM	01642T108	464	31651	SH	DEFINED	4, 5
ALLEGHANY CORP DEL	COM	017175100	973	3211	SH	DEFINED	4, 5
ALLEGHENY ENERGY INC	COM	017361106	434	17696	SH	DEFINED	1, 3,
ALLEGHENY ENERGY INC	COM	017361106	484	19736	SH	DEFINED	4, 5
ALLEGHENY ENERGY INC	COM	017361106	26349	1074572	SH	DEFINED	1, 3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4890	105280	SH	DEFINED	1, 3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1872	40312	SH	DEFINED	4, 5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3595	77402	SH	DEFINED	1, 3,
ALLEGIAN T TRAVEL CO	COM	01748X102	2362	55806	SH	DEFINED	1, 3,
ALLERGAN INC	COM	018490102	3570	53657	SH	DEFINED	4, 5
ALLERGAN INC	COM	018490102	16210	243654	SH	DEFINED	1, 3,
ALLETE INC	COM NEW	018522300	4059	111419	SH	DEFINED	1, 3,
ALLETE INC	COM NEW	018522300	405	11123	SH	DEFINED	4, 5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4450	68191	SH	DEFINED	1, 3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	550	8430	SH	DEFINED	4, 5
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	58	12573	SH	DEFINED	4, 5
ALLIANCE ONE INTL INC	COM	018772103	152	36672	SH	DEFINED	4, 5
ALLIANCE ONE INTL INC	COM	018772103	1308	315236	SH	DEFINED	1, 3,
ALLIANT ENERGY CORP	COM	018802108	5218	143548	SH	DEFINED	1, 3,

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ALLIANT ENERGY CORP	COM	018802108	1749	48104	SH	DEFINED	4, 5
ALLIANT TECHSYSTEMS INC	COM	018804104	26474	351112	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS INC	COM	018804104	437	5791	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS INC	COM	018804104	1079	14314	SH	DEFINED	4, 5
ALLIED HEALTHCARE INTL INC	COM	01923A109	66	26502	SH	DEFINED	4, 5
ALLIED NEVADA GOLD CORP	COM	019344100	673	25409	SH	DEFINED	4, 5
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	221	3912	SH	DEFINED	1, 3,
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1215	21479	SH	DEFINED	4, 5
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3925	212481	SH	DEFINED	1, 3,
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1179	63815	SH	DEFINED	4, 5
ALLSTATE CORP	COM	020002101	4001	126817	SH	DEFINED	4, 5
ALLSTATE CORP	COM	020002101	13313	421968	SH	DEFINED	1, 3,
ALMOST FAMILY INC	COM	020409108	875	29530	SH	DEFINED	1, 3,
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	131	10677	SH	DEFINED	4, 5
ALPHA NATURAL RESOURCES INC	COM	02076X102	2126	51671	SH	DEFINED	4, 5
ALPHATEC HOLDINGS INC	COM	02081G102	44	20759	SH	DEFINED	4, 5
ALTERA CORP	COM	021441100	2598	86135	SH	DEFINED	4, 5
ALTERA CORP	COM	021441100	7269	241029	SH	DEFINED	1, 3,
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	788	39550	SH	DEFINED	4, 5
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	6684	335519	SH	DEFINED	1, 3,
ALTRA HOLDINGS INC	COM	02208R106	3943	267700	SH	DEFINED	1, 3,
ALTRIA GROUP INC	COM	02209S103	8585	357394	SH	DEFINED	4, 5
ALTRIA GROUP INC	COM	02209S103	45852	1908913	SH	DEFINED	1, 3,
AMAZON COM INC	COM	023135106	11565	73636	SH	DEFINED	1, 3,
AMAZON COM INC	COM	023135106	43738	278477	SH	DEFINED	1, 3,
AMAZON COM INC	COM	023135106	9627	61298	SH	DEFINED	4, 5
AMB PROPERTY CORP	COM	00163T109	468	17672	SH	DEFINED	4, 5
AMB PROPERTY CORP	COM	00163T109	29150	1101261	SH	DEFINED	1, 3,
AMB PROPERTY CORP	COM	00163T109	1456	55007	SH	DEFINED	1, 3,
AMCOL INTL CORP	COM	02341W103	2364	90250	SH	DEFINED	1, 3,
AMDOCS LTD	ORD	G02602103	2535	88434	SH	DEFINED	4, 5
AMDOCS LTD	ORD	G02602103	26225	915041	SH	DEFINED	1, 3,
AMEDISYS INC	COM	023436108	7363	309368	SH	DEFINED	1, 3,
AMEDISYS INC	COM	023436108	212	8911	SH	DEFINED	4, 5
AMERCO	COM	023586100	277	3489	SH	DEFINED	4, 5
AMEREN CORP	COM	023608102	3209	112981	SH	DEFINED	4, 5
AMEREN CORP	COM	023608102	22572	794793	SH	DEFINED	1, 3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	76298	1430671	SH	DEFINED	1, 3,
AMERICAN APPAREL INC	COM	023850100	23	18651	SH	DEFINED	4, 5
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	151	16697	SH	DEFINED	4, 5
AMERICAN CAMPUS CMNTYS INC	COM	024835100	42554	1397945	SH	DEFINED	1, 3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	864	28379	SH	DEFINED	4, 5
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2403	78943	SH	DEFINED	1, 3,
AMERICAN CAP LTD	COM	02503Y103	800	137616	SH	DEFINED	4, 5
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	311	11699	SH	DEFINED	4, 5
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	2486	1691065	SH	DEFINED	3, 4
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3791	253393	SH	DEFINED	1, 3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1109	74137	SH	DEFINED	4, 5
AMERICAN ELEC PWR INC	COM	025537101	3500	96598	SH	DEFINED	4, 5
AMERICAN ELEC PWR INC	COM	025537101	13772	380131	SH	DEFINED	1, 3,
AMERICAN EQTY INVT LIFE HLD	COM	025676206	238	23212	SH	DEFINED	4, 5
AMERICAN EXPRESS CO	COM	025816109	7576	180247	SH	DEFINED	4, 5
AMERICAN EXPRESS CO	COM	025816109	99792	2374303	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	18435	602865	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	1306	42710	SH	DEFINED	4, 5
AMERICAN GREETINGS CORP	CL A	026375105	964	51839	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP	CL A	026375105	309	16628	SH	DEFINED	4, 5
AMERICAN INTL GROUP INC	COM NEW	026874784	4143	105969	SH	DEFINED	1, 3,
AMERICAN INTL GROUP INC	COM NEW	026874784	547	13999	SH	DEFINED	4, 5
AMERICAN MED SYS HLDGS INC	COM	02744M108	14151	722716	SH	DEFINED	1, 3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	479	24470	SH	DEFINED	4, 5
AMERICAN NATL INS CO	COM	028591105	274	3607	SH	DEFINED	4, 5

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AMERICAN OIL & GAS INC NEW	COM	028723104	131	16175	SH	DEFINED	4, 5
AMERICAN PHYSICIANS CAPITAL	COM	028884104	5621	135578	SH	DEFINED	1, 3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1081	26082	SH	DEFINED	1, 3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	6168	187709	SH	DEFINED	1, 3,
AMERICAN REPROGRAPHICS CO	COM	029263100	172	21901	SH	DEFINED	4, 5
AMERICAN SCIENCE & ENGR INC	COM	029429107	222	3016	SH	DEFINED	4, 5
AMERICAN SCIENCE & ENGR INC	COM	029429107	2387	32407	SH	DEFINED	1, 3,
AMERICAN STS WTR CO	COM	029899101	2388	66730	SH	DEFINED	1, 3,
AMERICAN STS WTR CO	COM	029899101	228	6385	SH	DEFINED	4, 5
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	402	12940	SH	DEFINED	4, 5
AMERICAN TOWER CORP	CL A	029912201	672	13111	SH	DEFINED	1, 3,
AMERICAN TOWER CORP	CL A	029912201	45827	894005	SH	DEFINED	1, 3,
AMERICAN TOWER CORP	CL A	029912201	3137	61194	SH	DEFINED	4, 5
AMERICAN VANGUARD CORP	COM	030371108	473	76590	SH	DEFINED	1, 3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	394	16923	SH	DEFINED	1, 3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	1655	71137	SH	DEFINED	4, 5
AMERICREDIT CORP	COM	03060R101	772	31577	SH	DEFINED	4, 5
AMERIGON INC	COM	03070L300	110	10695	SH	DEFINED	4, 5
AMERIGROUP CORP	COM	03073T102	20756	488721	SH	DEFINED	1, 3,
AMERIGROUP CORP	COM	03073T102	921	21678	SH	DEFINED	4, 5
AMERIGROUP CORP	COM	03073T102	950	22371	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	4966	104919	SH	DEFINED	4, 5
AMERIPRISE FINL INC	COM	03076C106	477	10081	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	97265	2055037	SH	DEFINED	1, 3,
AMERISAFE INC	COM	03071H100	1257	66918	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	37150	1211669	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	3149	102722	SH	DEFINED	4, 5
AMERON INTL INC	COM	030710107	212	3119	SH	DEFINED	4, 5
AMERON INTL INC	COM	030710107	1325	19490	SH	DEFINED	1, 3,
AMETEK INC NEW	COM	031100100	7032	147220	SH	DEFINED	1, 3,
AMETEK INC NEW	COM	031100100	2011	42098	SH	DEFINED	4, 5
AMGEN INC	COM	031162100	6895	125113	SH	DEFINED	1, 3,
AMGEN INC	COM	031162100	14021	254410	SH	DEFINED	4, 5
AMGEN INC	COM	031162100	110641	2007637	SH	DEFINED	1, 3,
AMKOR TECHNOLOGY INC	COM	031652100	250	38080	SH	DEFINED	4, 5
AMKOR TECHNOLOGY INC	COM	031652100	532	81000	SH	DEFINED	1, 3,
AMN HEALTHCARE SERVICES INC	COM	001744101	96	18631	SH	DEFINED	4, 5
AMN HEALTHCARE SERVICES INC	COM	001744101	605	117670	SH	DEFINED	1, 3,
AMPHENOL CORP NEW	CL A	032095101	2930	59813	SH	DEFINED	4, 5
AMPHENOL CORP NEW	CL A	032095101	6673	136238	SH	DEFINED	1, 3,
AMSURG CORP	COM	03232P405	209	11942	SH	DEFINED	4, 5
AMSURG CORP	COM	03232P405	1940	110975	SH	DEFINED	1, 3,
AMYLIN PHARMACEUTICALS INC	COM	032346108	472	22661	SH	DEFINED	4, 5
ANADARKO PETE CORP	COM	032511107	5635	98770	SH	DEFINED	4, 5
ANADARKO PETE CORP	COM	032511107	49447	866733	SH	DEFINED	1, 3,
ANALOG DEVICES INC	COM	032654105	3493	111306	SH	DEFINED	4, 5
ANALOG DEVICES INC	COM	032654105	7338	233844	SH	DEFINED	1, 3,
ANALOGIC CORP	COM PAR \$0.05	032657207	238	5307	SH	DEFINED	4, 5
ANALOGIC CORP	COM PAR \$0.05	032657207	2075	46233	SH	DEFINED	1, 3,
ANAREN INC	COM	032744104	5567	331538	SH	DEFINED	1, 3,
ANAREN INC	COM	032744104	1019	60682	SH	DEFINED	1, 3,
ANCESTRY COM INC	COM	032803108	6935	304700	SH	DEFINED	1, 3,
ANDERSONS INC	COM	034164103	294	7761	SH	DEFINED	4, 5
ANDERSONS INC	COM	034164103	2503	66035	SH	DEFINED	1, 3,
ANGIODYNAMICS INC	COM	03475V101	162	10630	SH	DEFINED	4, 5
ANIXTER INTL INC	COM	035290105	561	10396	SH	DEFINED	4, 5
ANIXTER INTL INC	COM	035290105	5435	100666	SH	DEFINED	1, 3,
ANNALY CAP MGMT INC	COM	035710409	832	47265	SH	DEFINED	1, 3,
ANNALY CAP MGMT INC	COM	035710409	12002	681941	SH	DEFINED	1, 3,
ANNALY CAP MGMT INC	COM	035710409	3382	192148	SH	DEFINED	4, 5
ANNTAYLOR STORES CORP	COM	036115103	4505	222589	SH	DEFINED	1, 3,
ANNTAYLOR STORES CORP	COM	036115103	382	18863	SH	DEFINED	4, 5

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ANSYS INC	COM	03662Q105	4975	117749	SH	DEFINED	1, 3,
ANSYS INC	COM	03662Q105	604	14303	SH	DEFINED	4, 5
ANTARES PHARMA INC	COM	036642106	50	34480	SH	DEFINED	4, 5
ANWORTH MORTGAGE ASSET CP	COM	037347101	302	42381	SH	DEFINED	4, 5
AOL INC	COM	00184X105	3440	138972	SH	DEFINED	1, 3,
AOL INC	COM	00184X105	1130	45661	SH	DEFINED	4, 5
AON CORP	COM	037389103	595	15226	SH	DEFINED	1, 3,
AON CORP	COM	037389103	37664	963032	SH	DEFINED	1, 3,
AON CORP	COM	037389103	4020	102775	SH	DEFINED	4, 5
APAC CUSTOMER SERVICES INC	COM	00185E106	75	13212	SH	DEFINED	4, 5
APACHE CORP	COM	037411105	28139	287834	SH	DEFINED	1, 3,
APACHE CORP	COM	037411105	8279	84687	SH	DEFINED	4, 5
APARTMENT INVT & MGMT CO	CL A	03748R101	1295	60586	SH	DEFINED	4, 5
APARTMENT INVT & MGMT CO	CL A	03748R101	1123	52548	SH	DEFINED	1, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	23153	1082903	SH	DEFINED	1, 3,
APOGEE ENTERPRISES INC	COM	037598109	921	100686	SH	DEFINED	1, 3,
APOGEE ENTERPRISES INC	COM	037598109	158	17256	SH	DEFINED	4, 5
APOLLO GROUP INC	CL A	037604105	2912	56703	SH	DEFINED	4, 5
APOLLO GROUP INC	CL A	037604105	6280	122305	SH	DEFINED	1, 3,
APOLLO INVT CORP	COM	03761U106	704	68810	SH	DEFINED	4, 5
APOLLO INVT CORP	COM	03761U106	4251	415527	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	39244	138306	SH	DEFINED	4, 5
APPLE INC	COM	037833100	22195	78220	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	258483	910954	SH	DEFINED	1, 3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	13401	437952	SH	DEFINED	1, 3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	431	14069	SH	DEFINED	4, 5
APPLIED MATLS INC	COM	038222105	12336	1056183	SH	DEFINED	1, 3,
APPLIED MATLS INC	COM	038222105	2860	244853	SH	DEFINED	4, 5
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	197	19679	SH	DEFINED	4, 5
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1196	48072	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	3992	87405	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	1327	29062	SH	DEFINED	4, 5
AQUA AMERICA INC	COM	03836W103	321	15749	SH	DEFINED	4, 5
AQUA AMERICA INC	COM	03836W103	3628	177820	SH	DEFINED	1, 3,
ARBITRON INC	COM	03875Q108	253	9052	SH	DEFINED	4, 5
ARBITRON INC	COM	03875Q108	2694	96300	SH	DEFINED	1, 3,
ARCH CAP GROUP LTD	ORD	G0450A105	1749	20871	SH	DEFINED	4, 5
ARCH CAP GROUP LTD	ORD	G0450A105	9569	114184	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	292	8322	SH	DEFINED	4, 5
ARCH CHEMICALS INC	COM	03937R102	9074	258600	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	1052	29988	SH	DEFINED	1, 3,
ARCH COAL INC	COM	039380100	1831	68569	SH	DEFINED	4, 5
ARCH COAL INC	COM	039380100	28085	1051488	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	68290	2139393	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	4206	131767	SH	DEFINED	4, 5
ARCSIGHT INC	COM	039666102	343	7884	SH	DEFINED	4, 5
ARCTIC CAT INC	COM	039670104	449	43784	SH	DEFINED	1, 3,
ARENA PHARMACEUTICALS INC	COM	040047102	88	56361	SH	DEFINED	4, 5
ARES CAP CORP	COM	04010L103	1153	73653	SH	DEFINED	4, 5
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	384	11051	SH	DEFINED	4, 5
ARIAD PHARMACEUTICALS INC	COM	04033A100	1341	351000	SH	DEFINED	1, 3,
ARIAD PHARMACEUTICALS INC	COM	04033A100	124	32433	SH	DEFINED	4, 5
ARIBA INC	COM NEW	04033V203	544	28791	SH	DEFINED	4, 5
ARKANSAS BEST CORP DEL	COM	040790107	209	8637	SH	DEFINED	4, 5
ARKANSAS BEST CORP DEL	COM	040790107	2201	90846	SH	DEFINED	1, 3,
ARQULE INC	COM	04269E107	4001	776958	SH	DEFINED	1, 3,
ARRAY BIOPHARMA INC	COM	04269X105	2352	728100	SH	DEFINED	1, 3,
ARRAY BIOPHARMA INC	COM	04269X105	84	25974	SH	DEFINED	4, 5
ARRIS GROUP INC	COM	04269Q100	13185	1349583	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	525	53761	SH	DEFINED	4, 5
ARROW ELECTRS INC	COM	042735100	1268	47425	SH	DEFINED	4, 5
ARROW ELECTRS INC	COM	042735100	4081	152679	SH	DEFINED	1, 3,

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ART TECHNOLOGY GROUP INC	COM	04289L107	179	43450	SH	DEFINED	4, 5
ARTHROCARE CORP	COM	043136100	231	8503	SH	DEFINED	4, 5
ARTIO GLOBAL INVS INC	COM CL A	04315B107	1484	97000	SH	DEFINED	1, 3,
ARUBA NETWORKS INC	COM	043176106	432	20253	SH	DEFINED	4, 5
ARVINMERITOR INC	COM	043353101	415	26685	SH	DEFINED	4, 5
ASCENT MEDIA CORP	COM SER A	043632108	4853	181714	SH	DEFINED	1, 3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	141	15568	SH	DEFINED	4, 5
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	8152	900799	SH	DEFINED	1, 3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1262	139420	SH	DEFINED	1, 3,
ASHLAND INC NEW	COM	044209104	32983	676304	SH	DEFINED	1, 3,
ASHLAND INC NEW	COM	044209104	1644	33703	SH	DEFINED	4, 5
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1203	39722	SH	DEFINED	4, 5
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	10513	347188	SH	DEFINED	1, 3,
ASPEN TECHNOLOGY INC	COM	045327103	180	17316	SH	DEFINED	4, 5
ASSOCIATED BANC CORP	COM	045487105	1112	84270	SH	DEFINED	4, 5
ASSOCIATED BANC CORP	COM	045487105	2956	224119	SH	DEFINED	1, 3,
ASSOCIATED ESTATES RLTY CORP	COM	045604105	241	17236	SH	DEFINED	4, 5
ASSOCIATED ESTATES RLTY CORP	COM	045604105	216	15423	SH	DEFINED	1, 3,
ASSURANT INC	COM	04621X108	38108	936315	SH	DEFINED	1, 3,
ASSURANT INC	COM	04621X108	2069	50831	SH	DEFINED	4, 5
ASSURED GUARANTY LTD	COM	G0585R106	365	21343	SH	DEFINED	4, 5
ASTEC INDS INC	COM	046224101	229	8019	SH	DEFINED	4, 5
ASTEC INDS INC	COM	046224101	2038	71434	SH	DEFINED	1, 3,
ASTORIA FINL CORP	COM	046265104	418	30660	SH	DEFINED	4, 5
ASTORIA FINL CORP	COM	046265104	1452	106532	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	39187	1370184	SH	DEFINED	4, 5
AT&T INC	COM	00206R102	229913	8038916	SH	DEFINED	1, 3,
ATC TECHNOLOGY CORP	COM	00211W104	1789	72326	SH	DEFINED	1, 3,
ATC TECHNOLOGY CORP	COM	00211W104	222	8985	SH	DEFINED	4, 5
ATHENAHEALTH INC	COM	04685W103	306	9269	SH	DEFINED	4, 5
ATHEROS COMMUNICATIONS INC	COM	04743P108	878	33302	SH	DEFINED	4, 5
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1198	23820	SH	DEFINED	1, 3,
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	10779	214290	SH	DEFINED	1, 3,
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	531	10558	SH	DEFINED	4, 5
ATLAS ENERGY INC	COM	049298102	885	30888	SH	DEFINED	4, 5
ATMEL CORP	COM	049513104	10599	1331477	SH	DEFINED	1, 3,
ATMEL CORP	COM	049513104	1514	190156	SH	DEFINED	4, 5
ATMI INC	COM	00207R101	194	13023	SH	DEFINED	4, 5
ATMI INC	COM	00207R101	1681	113100	SH	DEFINED	1, 3,
ATMOS ENERGY CORP	COM	049560105	1171	40044	SH	DEFINED	4, 5
ATMOS ENERGY CORP	COM	049560105	3893	133093	SH	DEFINED	1, 3,
ATP OIL & GAS CORP	COM	00208J108	217	15864	SH	DEFINED	4, 5
ATWOOD OCEANICS INC	COM	050095108	816	26784	SH	DEFINED	4, 5
ATWOOD OCEANICS INC	COM	050095108	2212	72633	SH	DEFINED	1, 3,
AUDIOVOX CORP	CL A	050757103	455	66540	SH	DEFINED	1, 3,
AUDIOVOX CORP	CL A	050757103	70	10250	SH	DEFINED	4, 5
AUTODESK INC	COM	052769106	2677	83748	SH	DEFINED	4, 5
AUTODESK INC	COM	052769106	5798	181371	SH	DEFINED	1, 3,
AUTOLIV INC	COM	052800109	2382	36455	SH	DEFINED	4, 5
AUTOLIV INC	COM	052800109	359	5500	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	16220	385921	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	3213	76457	SH	DEFINED	4, 5
AUTONATION INC	COM	05329W102	502	21607	SH	DEFINED	4, 5
AUTONATION INC	COM	05329W102	1192	51284	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	2791	12193	SH	DEFINED	4, 5
AUTOZONE INC	COM	053332102	670	2925	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	39549	172770	SH	DEFINED	1, 3,
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	293	11830	SH	DEFINED	4, 5
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	610	27102	SH	DEFINED	4, 5
AVALONBAY CMNTYS INC	COM	053484101	119050	1145481	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	3173	30526	SH	DEFINED	4, 5
AVALONBAY CMNTYS INC	COM	053484101	6277	60401	SH	DEFINED	1, 3,



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AVALONBAY CMNTYS INC	COM	053484101	231	2225	SH	DEFINED	2, 3,
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	114	35690	SH	DEFINED	4, 5
AVERY DENNISON CORP	COM	053611109	3967	106871	SH	DEFINED	1, 3,
AVERY DENNISON CORP	COM	053611109	1763	47504	SH	DEFINED	4, 5
AVI BIOPHARMA INC	COM	002346104	103	55775	SH	DEFINED	4, 5
AVIAT NETWORKS INC	COM	05366Y102	147	35867	SH	DEFINED	4, 5
AVID TECHNOLOGY INC	COM	05367P100	136	10366	SH	DEFINED	4, 5
AVID TECHNOLOGY INC	COM	05367P100	1362	103915	SH	DEFINED	1, 3,
AVIS BUDGET GROUP	COM	053774105	339	29122	SH	DEFINED	4, 5
AVISTA CORP	COM	05379B107	1025	49090	SH	DEFINED	1, 3,
AVISTA CORP	COM	05379B107	15238	729782	SH	DEFINED	1, 3,
AVISTA CORP	COM	05379B107	409	19584	SH	DEFINED	4, 5
AVNET INC	COM	053807103	5314	196737	SH	DEFINED	1, 3,
AVNET INC	COM	053807103	1698	62872	SH	DEFINED	4, 5
AVON PRODS INC	COM	054303102	10802	336393	SH	DEFINED	1, 3,
AVON PRODS INC	COM	054303102	3958	123266	SH	DEFINED	4, 5
AVX CORP NEW	COM	002444107	324	23451	SH	DEFINED	4, 5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1781	54082	SH	DEFINED	4, 5
AXT INC	COM	00246W103	118	17853	SH	DEFINED	4, 5
AZZ INC	COM	002474104	1910	44590	SH	DEFINED	1, 3,
AZZ INC	COM	002474104	206	4812	SH	DEFINED	4, 5
B & G FOODS INC NEW	COM	05508R106	283	25870	SH	DEFINED	4, 5
BABCOCK & WILCOX CO NEW	COM	05615F102	618	29059	SH	DEFINED	4, 5
BADGER METER INC	COM	056525108	2182	53895	SH	DEFINED	1, 3,
BAIDU INC	SPON ADR REP A	056752108	859	8375	SH	DEFINED	1, 3,
BAIDU INC	SPON ADR REP A	056752108	622	6058	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	14407	338203	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	3925	92132	SH	DEFINED	4, 5
BALCHEM CORP	COM	057665200	3136	101642	SH	DEFINED	1, 3,
BALCHEM CORP	COM	057665200	301	9761	SH	DEFINED	4, 5
BALDOR ELEC CO	COM	057741100	675	16706	SH	DEFINED	4, 5
BALDOR ELEC CO	COM	057741100	2540	62880	SH	DEFINED	1, 3,
BALL CORP	COM	058498106	4227	71820	SH	DEFINED	1, 3,
BALL CORP	COM	058498106	2483	42199	SH	DEFINED	4, 5
BALLY TECHNOLOGIES INC	COM	05874B107	493	14099	SH	DEFINED	4, 5
BALLY TECHNOLOGIES INC	COM	05874B107	2413	69045	SH	DEFINED	1, 3,
BANCFIRST CORP	COM	05945F103	1198	29618	SH	DEFINED	1, 3,
BANCFIRST CORP	COM	05945F103	3574	88340	SH	DEFINED	1, 3,
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2850	139836	SH	DEFINED	1, 3,
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	17668	182998	SH	DEFINED	1, 3,
BANCO SANTANDER SA	ADR	05964H105	311	24548	SH	DEFINED	1, 3,
BANCORP INC DEL	COM	05969A105	92	13805	SH	DEFINED	4, 5
BANCORPSOUTH INC	COM	059692103	594	41925	SH	DEFINED	4, 5
BANCORPSOUTH INC	COM	059692103	1350	95179	SH	DEFINED	1, 3,
BANK HAWAII CORP	COM	062540109	5731	127588	SH	DEFINED	1, 3,
BANK HAWAII CORP	COM	062540109	1008	22433	SH	DEFINED	4, 5
BANK MUTUAL CORP NEW	COM	063750103	851	164031	SH	DEFINED	1, 3,
BANK MUTUAL CORP NEW	COM	063750103	150	28825	SH	DEFINED	4, 5
BANK OF AMERICA CORPORATION	COM	060505104	130535	9956923	SH	DEFINED	1, 3,
BANK OF AMERICA CORPORATION	COM	060505104	26163	1995618	SH	DEFINED	4, 5
BANK OF NEW YORK MELLON CORP	COM	064058100	6277	240221	SH	DEFINED	4, 5
BANK OF NEW YORK MELLON CORP	COM	064058100	24982	956068	SH	DEFINED	1, 3,
BANK OF THE OZARKS INC	COM	063904106	1738	46855	SH	DEFINED	1, 3,
BANK OF THE OZARKS INC	COM	063904106	209	5632	SH	DEFINED	4, 5
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	22191	891195	SH	DEFINED	1, 3,
BARCLAYS BANK PLC	ADS7.75%PF3 S4	06739H511	7607	299948	SH	DEFINED	1, 3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	15478	596905	SH	DEFINED	1, 3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	17755	727049	SH	DEFINED	1, 3,
BARD C R INC	COM	067383109	2819	34620	SH	DEFINED	4, 5
BARD C R INC	COM	067383109	5981	73450	SH	DEFINED	1, 3,
BARNES & NOBLE INC	COM	067774109	809	49907	SH	DEFINED	1, 3,
BARNES & NOBLE INC	COM	067774109	222	13725	SH	DEFINED	4, 5

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BARNES GROUP INC	COM	067806109	318	18064	SH	DEFINED	4, 5
BARNES GROUP INC	COM	067806109	2878	163594	SH	DEFINED	1, 3,
BARRETT BILL CORP	COM	06846N104	682	18944	SH	DEFINED	4, 5
BARRETT BILL CORP	COM	06846N104	10343	287303	SH	DEFINED	1, 3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	707	82938	SH	DEFINED	1, 3,
BAXTER INTL INC	COM	071813109	21922	459492	SH	DEFINED	1, 3,
BAXTER INTL INC	COM	071813109	3717	77918	SH	DEFINED	4, 5
BB&T CORP	COM	054937107	3387	140662	SH	DEFINED	4, 5
BB&T CORP	COM	054937107	13088	543530	SH	DEFINED	1, 3,
BE AEROSPACE INC	COM	073302101	1396	46073	SH	DEFINED	1, 3,
BE AEROSPACE INC	COM	073302101	4017	132536	SH	DEFINED	1, 3,
BE AEROSPACE INC	COM	073302101	380	12539	SH	DEFINED	4, 5
BEACON ROOFING SUPPLY INC	COM	073685109	225	15433	SH	DEFINED	4, 5
BEAZER HOMES USA INC	COM	07556Q105	125	30337	SH	DEFINED	4, 5
BECKMAN COULTER INC	COM	075811109	4378	89725	SH	DEFINED	1, 3,
BECKMAN COULTER INC	COM	075811109	1432	29343	SH	DEFINED	4, 5
BECTON DICKINSON & CO	COM	075887109	3003	40533	SH	DEFINED	4, 5
BECTON DICKINSON & CO	COM	075887109	35785	482926	SH	DEFINED	1, 3,
BECTON DICKINSON & CO	COM	075887109	407	5488	SH	DEFINED	1, 3,
BED BATH & BEYOND INC	COM	075896100	4246	97803	SH	DEFINED	4, 5
BED BATH & BEYOND INC	COM	075896100	9343	215236	SH	DEFINED	1, 3,
BED BATH & BEYOND INC	COM	075896100	9161	211025	SH	DEFINED	1, 3,
BEL FUSE INC	CL B	077347300	874	41992	SH	DEFINED	1, 3,
BELDEN INC	COM	077454106	4432	168005	SH	DEFINED	1, 3,
BELDEN INC	COM	077454106	408	15461	SH	DEFINED	4, 5
BELO CORP	COM SER A	080555105	157	25356	SH	DEFINED	4, 5
BEMIS INC	COM	081437105	2722	85718	SH	DEFINED	1, 3,
BEMIS INC	COM	081437105	1598	50343	SH	DEFINED	4, 5
BENCHMARK ELECTRS INC	COM	08160H101	10853	661765	SH	DEFINED	1, 3,
BENCHMARK ELECTRS INC	COM	08160H101	447	27240	SH	DEFINED	4, 5
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	115	12807	SH	DEFINED	4, 5
BERKLEY W R CORP	COM	084423102	1430	52829	SH	DEFINED	4, 5
BERKLEY W R CORP	COM	084423102	4269	157717	SH	DEFINED	1, 3,
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	34210	413763	SH	DEFINED	4, 5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	149718	1810817	SH	DEFINED	1, 3,
BERRY PETE CO	CL A	085789105	10100	318320	SH	DEFINED	1, 3,
BERRY PETE CO	CL A	085789105	664	20933	SH	DEFINED	4, 5
BERRY PETE CO	CL A	085789105	1318	41528	SH	DEFINED	1, 3,
BEST BUY INC	COM	086516101	2445	59884	SH	DEFINED	4, 5
BEST BUY INC	COM	086516101	14654	358928	SH	DEFINED	1, 3,
BEST BUY INC	COM	086516101	7673	187918	SH	DEFINED	1, 3,
BGC PARTNERS INC	CL A	05541T101	166	27830	SH	DEFINED	4, 5
BGC PARTNERS INC	CL A	05541T101	194	32492	SH	DEFINED	1, 3,
BHP BILLITON LTD	SPONSORED ADR	088606108	444	5820	SH	DEFINED	1, 3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	3312	246783	SH	DEFINED	1, 3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	139	10343	SH	DEFINED	4, 5
BIG LOTS INC	COM	089302103	1191	35831	SH	DEFINED	4, 5
BIG LOTS INC	COM	089302103	25075	754129	SH	DEFINED	1, 3,
BIGLARI HLDGS INC	COM	08986R101	1689	5142	SH	DEFINED	1, 3,
BIO RAD LABS INC	CL A	090572207	848	9373	SH	DEFINED	4, 5
BIO RAD LABS INC	CL A	090572207	7654	84560	SH	DEFINED	1, 3,
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1832	87840	SH	DEFINED	1, 3,
BIOCRYST PHARMACEUTICALS	COM	09058V103	72	14589	SH	DEFINED	4, 5
BIOGEN IDEC INC	COM	09062X103	3640	64866	SH	DEFINED	4, 5
BIOGEN IDEC INC	COM	09062X103	11121	198162	SH	DEFINED	1, 3,
BIOMED REALTY TRUST INC	COM	09063H107	23398	1305712	SH	DEFINED	1, 3,
BIOMED REALTY TRUST INC	COM	09063H107	970	54108	SH	DEFINED	1, 3,
BIOMED REALTY TRUST INC	COM	09063H107	872	48661	SH	DEFINED	4, 5
BIOSCRIP INC	COM	09069N108	2031	393689	SH	DEFINED	1, 3,
BIOSCRIP INC	COM	09069N108	73	14072	SH	DEFINED	4, 5
BIOTIME INC	COM	09066L105	51	10751	SH	DEFINED	4, 5
BJS RESTAURANTS INC	COM	09180C106	207	7339	SH	DEFINED	4, 5

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BJS RESTAURANTS INC	COM	09180C106	2234	79320	SH	DEFINED	1, 3,
BJS WHOLESALE CLUB INC	COM	05548J106	2936	70735	SH	DEFINED	1, 3,
BLACK BOX CORP DEL	COM	091826107	2025	63167	SH	DEFINED	1, 3,
BLACK BOX CORP DEL	COM	091826107	215	6698	SH	DEFINED	4, 5
BLACK HILLS CORP	COM	092113109	437	14000	SH	DEFINED	4, 5
BLACK HILLS CORP	COM	092113109	1585	50788	SH	DEFINED	1, 3,
BLACKBAUD INC	COM	09227Q100	10416	433276	SH	DEFINED	1, 3,
BLACKBAUD INC	COM	09227Q100	361	15011	SH	DEFINED	4, 5
BLACKBOARD INC	COM	091935502	340	9434	SH	DEFINED	4, 5
BLACKROCK INC	COM	09247X101	426	2501	SH	DEFINED	4, 5
BLACKROCK KELSO CAPITAL CORP	COM	092533108	305	26557	SH	DEFINED	4, 5
BLOCK H & R INC	COM	093671105	3729	287989	SH	DEFINED	1, 3,
BLOCK H & R INC	COM	093671105	2202	170047	SH	DEFINED	4, 5
BLOUNT INTL INC NEW	COM	095180105	201	15769	SH	DEFINED	4, 5
BLUE COAT SYSTEMS INC	COM NEW	09534T508	342	14205	SH	DEFINED	4, 5
BLUE COAT SYSTEMS INC	COM NEW	09534T508	3689	153323	SH	DEFINED	1, 3,
BLUE NILE INC	COM	09578R103	2287	51396	SH	DEFINED	1, 3,
BLYTH INC	COM NEW	09643P207	805	19519	SH	DEFINED	1, 3,
BMC SOFTWARE INC	COM	055921100	2907	71808	SH	DEFINED	4, 5
BMC SOFTWARE INC	COM	055921100	11198	276633	SH	DEFINED	1, 3,
BOB EVANS FARMS INC	COM	096761101	1105	39379	SH	DEFINED	1, 3,
BOB EVANS FARMS INC	COM	096761101	346	12310	SH	DEFINED	4, 5
BOEING CO	COM	097023105	8126	122124	SH	DEFINED	4, 5
BOEING CO	COM	097023105	4492	67505	SH	DEFINED	1, 3,
BOEING CO	COM	097023105	38441	577718	SH	DEFINED	1, 3,
BOISE INC	COM	09746Y105	198	30526	SH	DEFINED	4, 5
BOK FINL CORP	COM NEW	05561Q201	552	12234	SH	DEFINED	4, 5
BORGWARNER INC	COM	099724106	1632	31013	SH	DEFINED	1, 3,
BORGWARNER INC	COM	099724106	7776	147769	SH	DEFINED	1, 3,
BORGWARNER INC	COM	099724106	1265	24031	SH	DEFINED	4, 5
BOSTON BEER INC	CL A	100557107	2210	33042	SH	DEFINED	1, 3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	174	26557	SH	DEFINED	4, 5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1783	272700	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	8588	103324	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	4103	49367	SH	DEFINED	4, 5
BOSTON PROPERTIES INC	COM	101121101	149121	1794040	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	315	3792	SH	DEFINED	2, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	7321	1194216	SH	DEFINED	1, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	2696	439872	SH	DEFINED	4, 5
BOWNE & CO INC	COM	103043105	1631	143900	SH	DEFINED	1, 3,
BOWNE & CO INC	COM	103043105	241	21290	SH	DEFINED	4, 5
BOYD GAMING CORP	COM	103304101	520	71741	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	159	21886	SH	DEFINED	4, 5
BPZ RESOURCES INC	COM	055639108	101	26494	SH	DEFINED	4, 5
BRADY CORP	CL A	104674106	588	20159	SH	DEFINED	4, 5
BRADY CORP	CL A	104674106	14563	499243	SH	DEFINED	1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	462	37739	SH	DEFINED	4, 5
BRE PROPERTIES INC	CL A	05564E106	1315	31679	SH	DEFINED	4, 5
BRE PROPERTIES INC	CL A	05564E106	15118	364284	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP	COM	109043109	9319	490197	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP	COM	109043109	347	18230	SH	DEFINED	4, 5
BRIGGS & STRATTON CORP	COM	109043109	936	49230	SH	DEFINED	1, 3,
BRIGHAM EXPLORATION CO	COM	109178103	696	37107	SH	DEFINED	4, 5
BRIGHAM EXPLORATION CO	COM	109178103	720	38404	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	5394	771742	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	161	23037	SH	DEFINED	4, 5
BRINKER INTL INC	COM	109641100	2719	144181	SH	DEFINED	1, 3,
BRINKER INTL INC	COM	109641100	910	48258	SH	DEFINED	4, 5
BRINKS CO	COM	109696104	1399	60805	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	416	18082	SH	DEFINED	4, 5
BRISTOL MYERS SQUIBB CO	COM	110122108	94901	3500588	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	9493	350183	SH	DEFINED	4, 5

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BRISTOL MYERS SQUIBB CO	COM	110122108	5287	195004	SH	DEFINED	1, 3,
BRISTOW GROUP INC	COM	110394103	16088	445887	SH	DEFINED	1, 3,
BRISTOW GROUP INC	COM	110394103	547	15166	SH	DEFINED	4, 5
BROADCOM CORP	CL A	111320107	12434	351361	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	2629	74295	SH	DEFINED	4, 5
BROADCOM CORP	CL A	111320107	14625	413240	SH	DEFINED	1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1161	50772	SH	DEFINED	4, 5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	22677	991556	SH	DEFINED	1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	387	16933	SH	DEFINED	1, 3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1078	184546	SH	DEFINED	4, 5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	61164	2155930	SH	DEFINED	1, 3,
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	3688	190082	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	2115	211878	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	243	24382	SH	DEFINED	4, 5
BROOKS AUTOMATION INC	COM	114340102	1576	234798	SH	DEFINED	1, 3,
BROOKS AUTOMATION INC	COM	114340102	241	35853	SH	DEFINED	4, 5
BROWN & BROWN INC	COM	115236101	32478	1608599	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	1085	53747	SH	DEFINED	4, 5
BROWN & BROWN INC	COM	115236101	600	29718	SH	DEFINED	1, 3,
BROWN FORMAN CORP	CL B	115637209	777	12602	SH	DEFINED	4, 5
BROWN FORMAN CORP	CL B	115637209	4988	80946	SH	DEFINED	1, 3,
BROWN SHOE INC NEW	COM	115736100	1805	157378	SH	DEFINED	1, 3,
BROWN SHOE INC NEW	COM	115736100	271	23624	SH	DEFINED	4, 5
BRUKER CORP	COM	116794108	1922	137000	SH	DEFINED	1, 3,
BRUKER CORP	COM	116794108	321	22883	SH	DEFINED	4, 5
BRUNSWICK CORP	COM	117043109	4841	318054	SH	DEFINED	1, 3,
BRUNSWICK CORP	COM	117043109	374	24583	SH	DEFINED	4, 5
BRUSH ENGINEERED MATLS INC	COM	117421107	2077	73032	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	2077	141224	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	255	17365	SH	DEFINED	4, 5
BUCKLE INC	COM	118440106	247	9317	SH	DEFINED	4, 5
BUCKLE INC	COM	118440106	2487	93728	SH	DEFINED	1, 3,
BUCYRUS INTL INC NEW	COM	118759109	7279	104960	SH	DEFINED	1, 3,
BUCYRUS INTL INC NEW	COM	118759109	1932	27865	SH	DEFINED	4, 5
BUFFALO WILD WINGS INC	COM	119848109	3074	64183	SH	DEFINED	1, 3,
BUFFALO WILD WINGS INC	COM	119848109	255	5328	SH	DEFINED	4, 5
BUILD A BEAR WORKSHOP	COM	120076104	66	10942	SH	DEFINED	4, 5
BUNGE LIMITED	COM	G16962105	2419	40891	SH	DEFINED	4, 5
BURGER KING HLDGS INC	COM	121208201	2859	119708	SH	DEFINED	1, 3,
C D I CORP	COM	125071100	600	46438	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9095	130075	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	968	13849	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3375	48269	SH	DEFINED	4, 5
CA INC	COM	12673P105	3863	182901	SH	DEFINED	4, 5
CA INC	COM	12673P105	8261	391166	SH	DEFINED	1, 3,
CABELAS INC	COM	126804301	305	16088	SH	DEFINED	4, 5
CABELAS INC	COM	126804301	2728	143706	SH	DEFINED	1, 3,
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2469	94254	SH	DEFINED	4, 5
CABOT CORP	COM	127055101	9741	299089	SH	DEFINED	1, 3,
CABOT CORP	COM	127055101	1072	32911	SH	DEFINED	4, 5
CABOT MICROELECTRONICS CORP	COM	12709P103	326	10115	SH	DEFINED	4, 5
CABOT MICROELECTRONICS CORP	COM	12709P103	10243	318299	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	1398	46427	SH	DEFINED	4, 5
CABOT OIL & GAS CORP	COM	127097103	2459	81664	SH	DEFINED	1, 3,
CACI INTL INC	CL A	127190304	578	12779	SH	DEFINED	4, 5
CACI INTL INC	CL A	127190304	7502	165755	SH	DEFINED	1, 3,
CADENCE DESIGN SYSTEM INC	COM	127387108	2632	344994	SH	DEFINED	1, 3,
CAL DIVE INTL INC DEL	COM	12802T101	217	39744	SH	DEFINED	4, 5
CAL MAINE FOODS INC	COM NEW	128030202	1387	47858	SH	DEFINED	1, 3,
CALAMOS ASSET MGMT INC	CL A	12811R104	2304	200320	SH	DEFINED	1, 3,
CALAMOS ASSET MGMT INC	CL A	12811R104	125	10834	SH	DEFINED	4, 5
CALAVO GROWERS INC	COM	128246105	935	43121	SH	DEFINED	1, 3,

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CALGON CARBON CORP	COM	129603106	226	15617	SH	DEFINED	4, 5
CALGON CARBON CORP	COM	129603106	2922	201549	SH	DEFINED	1, 3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1505	88214	SH	DEFINED	1, 3,
CALIFORNIA WTR SVC GROUP	COM	130788102	262	7100	SH	DEFINED	4, 5
CALIPER LIFE SCIENCES INC	COM	130872104	88	21954	SH	DEFINED	4, 5
CALLAWAY GOLF CO	COM	131193104	155	22073	SH	DEFINED	4, 5
CALLAWAY GOLF CO	COM	131193104	1618	231124	SH	DEFINED	1, 3,
CALLON PETE CO DEL	COM	13123X102	70	14069	SH	DEFINED	4, 5
CALLON PETE CO DEL	COM	13123X102	3128	632000	SH	DEFINED	1, 3,
CALPINE CORP	COM NEW	131347304	20753	1666878	SH	DEFINED	1, 3,
CALPINE CORP	COM NEW	131347304	390	31287	SH	DEFINED	1, 3,
CALPINE CORP	COM NEW	131347304	952	76502	SH	DEFINED	4, 5
CAMBREX CORP	COM	132011107	448	105454	SH	DEFINED	1, 3,
CAMBREX CORP	COM	132011107	77	18180	SH	DEFINED	4, 5
CAMDEN PPTY TR	SH BEN INT	133131102	4866	101447	SH	DEFINED	1, 3,
CAMDEN PPTY TR	SH BEN INT	133131102	1369	28530	SH	DEFINED	4, 5
CAMERON INTERNATIONAL CORP	COM	13342B105	4746	110481	SH	DEFINED	4, 5
CAMERON INTERNATIONAL CORP	COM	13342B105	17210	400596	SH	DEFINED	1, 3,
CAMPBELL SOUP CO	COM	134429109	3072	85924	SH	DEFINED	4, 5
CAMPBELL SOUP CO	COM	134429109	10257	286903	SH	DEFINED	1, 3,
CANTEL MEDICAL CORP	COM	138098108	735	45386	SH	DEFINED	1, 3,
CAPELLA EDUCATION COMPANY	COM	139594105	420	5410	SH	DEFINED	4, 5
CAPELLA EDUCATION COMPANY	COM	139594105	4666	60112	SH	DEFINED	1, 3,
CAPITAL GOLD CORP	COM NEW	14018Y205	114	23655	SH	DEFINED	4, 5
CAPITAL ONE FINL CORP	COM	14040H105	9662	244299	SH	DEFINED	1, 3,
CAPITAL ONE FINL CORP	COM	14040H105	4226	106846	SH	DEFINED	4, 5
CAPITAL ONE FINL CORP	COM	14040H105	26100	659914	SH	DEFINED	1, 3,
CAPITAL SR LIVING CORP	COM	140475104	91	17100	SH	DEFINED	4, 5
CAPITALSOURCE INC	COM	14055X102	1111	208000	SH	DEFINED	1, 3,
CAPLEASE INC	COM	140288101	136	24416	SH	DEFINED	4, 5
CAPLEASE INC	COM	140288101	785	140411	SH	DEFINED	1, 3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	276	25369	SH	DEFINED	4, 5
CARBO CERAMICS INC	COM	140781105	5509	68029	SH	DEFINED	1, 3,
CARBO CERAMICS INC	COM	140781105	490	6046	SH	DEFINED	4, 5
CARDINAL FINL CORP	COM	14149F109	173	18047	SH	DEFINED	4, 5
CARDINAL HEALTH INC	COM	14149Y108	10646	322230	SH	DEFINED	1, 3,
CARDINAL HEALTH INC	COM	14149Y108	3055	92471	SH	DEFINED	4, 5
CARDIONET INC	COM	14159L103	65	14467	SH	DEFINED	4, 5
CAREER EDUCATION CORP	COM	141665109	10226	476304	SH	DEFINED	1, 3,
CAREER EDUCATION CORP	COM	141665109	666	31009	SH	DEFINED	4, 5
CAREFUSION CORP	COM	14170T101	702	28268	SH	DEFINED	4, 5
CAREFUSION CORP	COM	14170T101	4323	174049	SH	DEFINED	1, 3,
CARLISLE COS INC	COM	142339100	3597	120098	SH	DEFINED	1, 3,
CARLISLE COS INC	COM	142339100	787	26278	SH	DEFINED	4, 5
CARMAX INC	COM	143130102	4888	175449	SH	DEFINED	1, 3,
CARMAX INC	COM	143130102	985	35340	SH	DEFINED	4, 5
CARNIVAL CORP	PAIRED CTF	143658300	2229	58340	SH	DEFINED	4, 5
CARNIVAL CORP	PAIRED CTF	143658300	13025	340875	SH	DEFINED	1, 3,
CARPENTER TECHNOLOGY CORP	COM	144285103	1920	56965	SH	DEFINED	1, 3,
CARPENTER TECHNOLOGY CORP	COM	144285103	322	9558	SH	DEFINED	4, 5
CARRIZO OIL & CO INC	COM	144577103	238	9962	SH	DEFINED	4, 5
CARTER INC	COM	146229109	5617	213329	SH	DEFINED	1, 3,
CARTER INC	COM	146229109	501	19017	SH	DEFINED	4, 5
CASCADE CORP	COM	147195101	1050	33031	SH	DEFINED	1, 3,
CASEYS GEN STORES INC	COM	147528103	5672	135851	SH	DEFINED	1, 3,
CASEYS GEN STORES INC	COM	147528103	803	19227	SH	DEFINED	4, 5
CASH AMER INTL INC	COM	14754D100	450	12844	SH	DEFINED	4, 5
CASH AMER INTL INC	COM	14754D100	11104	317256	SH	DEFINED	1, 3,
CASTLE A M & CO	COM	148411101	797	60147	SH	DEFINED	1, 3,
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	74	18089	SH	DEFINED	4, 5
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	446	12654	SH	DEFINED	4, 5
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15247	433017	SH	DEFINED	1, 3,

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CATERPILLAR INC DEL	COM	149123101	55627	707007	SH	DEFINED	1, 3,
CATERPILLAR INC DEL	COM	149123101	7507	95407	SH	DEFINED	4, 5
CATERPILLAR INC DEL	COM	149123101	10762	136780	SH	DEFINED	1, 3,
CATHAY GENERAL BANCORP	COM	149150104	1210	101731	SH	DEFINED	1, 3,
CATHAY GENERAL BANCORP	COM	149150104	386	32448	SH	DEFINED	4, 5
CATO CORP NEW	CL A	149205106	252	9435	SH	DEFINED	4, 5
CATO CORP NEW	CL A	149205106	6180	230952	SH	DEFINED	1, 3,
CAVIUM NETWORKS INC	COM	14965A101	356	12368	SH	DEFINED	4, 5
CB RICHARD ELLIS GROUP INC	CL A	12497T101	495	27088	SH	DEFINED	1, 3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	2238	122446	SH	DEFINED	4, 5
CB RICHARD ELLIS GROUP INC	CL A	12497T101	11698	639961	SH	DEFINED	1, 3,
CBeyond INC	COM	149847105	1419	110612	SH	DEFINED	1, 3,
CBIZ INC	COM	124805102	145	24421	SH	DEFINED	4, 5
CBL & ASSOC PPTYS INC	COM	124830100	20749	1588759	SH	DEFINED	1, 3,
CBL & ASSOC PPTYS INC	COM	124830100	771	59001	SH	DEFINED	4, 5
CBL & ASSOC PPTYS INC	COM	124830100	2082	159388	SH	DEFINED	1, 3,
CBS CORP NEW	CL B	124857202	4223	266265	SH	DEFINED	4, 5
CBS CORP NEW	CL B	124857202	45632	2877225	SH	DEFINED	1, 3,
CDC CORPORATION	SHS A NEW	G2022L114	78	18357	SH	DEFINED	4, 5
CEC ENTMT INC	COM	125137109	236	6874	SH	DEFINED	4, 5
CEC ENTMT INC	COM	125137109	2654	77314	SH	DEFINED	1, 3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	123	20228	SH	DEFINED	4, 5
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1018	167498	SH	DEFINED	1, 3,
CELADON GROUP INC	COM	150838100	4033	292000	SH	DEFINED	1, 3,
CELANESE CORP DEL	COM SER A	150870103	2070	64483	SH	DEFINED	4, 5
CELERA CORP	COM	15100E106	203	30128	SH	DEFINED	4, 5
CELGENE CORP	COM	151020104	4604	79924	SH	DEFINED	4, 5
CELGENE CORP	COM	151020104	7765	134778	SH	DEFINED	1, 3,
CELGENE CORP	COM	151020104	20793	360922	SH	DEFINED	1, 3,
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1913	478200	SH	DEFINED	1, 3,
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	64	16057	SH	DEFINED	4, 5
CENTENE CORP DEL	COM	15135B101	6527	276668	SH	DEFINED	1, 3,
CENTENE CORP DEL	COM	15135B101	471	19966	SH	DEFINED	4, 5
CENTER FINL CORP CALIF	COM	15146E102	111	21860	SH	DEFINED	4, 5
CENTERPOINT ENERGY INC	COM	15189T107	3004	191118	SH	DEFINED	4, 5
CENTERPOINT ENERGY INC	COM	15189T107	5200	330814	SH	DEFINED	1, 3,
CENTERSTATE BANKS INC	COM	15201P109	136	15861	SH	DEFINED	4, 5
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	242	23354	SH	DEFINED	4, 5
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	739	71374	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	8961	864944	SH	DEFINED	1, 3,
CENTRAL VT PUB SVC CORP	COM	155771108	3947	195668	SH	DEFINED	1, 3,
CENTURY ALUM CO	COM	156431108	4177	317184	SH	DEFINED	1, 3,
CENTURY ALUM CO	COM	156431108	301	22846	SH	DEFINED	4, 5
CENTURYLINK INC	COM	156700106	4737	120048	SH	DEFINED	4, 5
CENTURYLINK INC	COM	156700106	9332	236501	SH	DEFINED	1, 3,
CENVEO INC	COM	15670S105	136	26996	SH	DEFINED	4, 5
CEPHALON INC	COM	156708109	2149	34415	SH	DEFINED	4, 5
CEPHALON INC	COM	156708109	39752	636645	SH	DEFINED	1, 3,
CEPHEID	COM	15670R107	374	19992	SH	DEFINED	4, 5
CERADYNE INC	COM	156710105	246	10521	SH	DEFINED	4, 5
CERADYNE INC	COM	156710105	2126	91063	SH	DEFINED	1, 3,
CERNER CORP	COM	156782104	4671	55614	SH	DEFINED	1, 3,
CERNER CORP	COM	156782104	2184	26006	SH	DEFINED	4, 5
CERUS CORP	COM	157085101	73	19088	SH	DEFINED	4, 5
CF INDS HLDGS INC	COM	125269100	592	6197	SH	DEFINED	1, 3,
CF INDS HLDGS INC	COM	125269100	5817	60908	SH	DEFINED	1, 3,
CF INDS HLDGS INC	COM	125269100	1838	19248	SH	DEFINED	4, 5
CH ENERGY GROUP INC	COM	12541M102	2508	56785	SH	DEFINED	1, 3,
CH ENERGY GROUP INC	COM	12541M102	239	5415	SH	DEFINED	4, 5
CHARLES RIV LABS INTL INC	COM	159864107	2846	85840	SH	DEFINED	1, 3,
CHARMING SHOPPES INC	COM	161133103	151	42852	SH	DEFINED	4, 5
CHART INDS INC	COM PAR \$0.01	16115Q308	207	10165	SH	DEFINED	4, 5

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CHART INDS INC	COM PAR \$0.01	16115Q308	4029	197900	SH	DEFINED	1, 3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	668	18097	SH	DEFINED	1, 3,
CHECKPOINT SYS INC	COM	162825103	353	17367	SH	DEFINED	4, 5
CHECKPOINT SYS INC	COM	162825103	12358	607265	SH	DEFINED	1, 3,
CHEESECAKE FACTORY INC	COM	163072101	2041	77101	SH	DEFINED	1, 3,
CHEESECAKE FACTORY INC	COM	163072101	543	20502	SH	DEFINED	4, 5
CHEMED CORP NEW	COM	16359R103	422	7413	SH	DEFINED	4, 5
CHEMED CORP NEW	COM	16359R103	4659	81785	SH	DEFINED	1, 3,
CHEMICAL FINL CORP	COM	163731102	206	9980	SH	DEFINED	4, 5
CHESAPEAKE ENERGY CORP	COM	165167107	11770	519627	SH	DEFINED	1, 3,
CHESAPEAKE ENERGY CORP	COM	165167107	3342	147548	SH	DEFINED	4, 5
CHEVRON CORP NEW	COM	166764100	37255	459650	SH	DEFINED	4, 5
CHEVRON CORP NEW	COM	166764100	258489	3189250	SH	DEFINED	1, 3,
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1163	47561	SH	DEFINED	4, 5
CHICOS FAS INC	COM	168615102	873	82956	SH	DEFINED	4, 5
CHICOS FAS INC	COM	168615102	2442	232124	SH	DEFINED	1, 3,
CHILDRENS PL RETAIL STORES I	COM	168905107	483	9894	SH	DEFINED	4, 5
CHILDRENS PL RETAIL STORES I	COM	168905107	4769	97789	SH	DEFINED	1, 3,
CHIMERA INVT CORP	COM	16934Q109	1478	374282	SH	DEFINED	4, 5
CHIMERA INVT CORP	COM	16934Q109	3986	1009108	SH	DEFINED	1, 3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	370	7229	SH	DEFINED	1, 3,
CHIPOTLE MEXICAN GRILL INC	COM	169656105	937	5449	SH	DEFINED	1, 3,
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2222	12918	SH	DEFINED	4, 5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6934	40312	SH	DEFINED	1, 3,
CHIQUITA BRANDS INTL INC	COM	170032809	251	18950	SH	DEFINED	4, 5
CHOICE HOTELS INTL INC	COM	169905106	425	11645	SH	DEFINED	4, 5
CHRISTOPHER & BANKS CORP	COM	171046105	6269	792561	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	25072	439929	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	4358	76476	SH	DEFINED	4, 5
CHURCH & DWIGHT INC	COM	171340102	5974	92011	SH	DEFINED	1, 3,
CHURCH & DWIGHT INC	COM	171340102	1868	28759	SH	DEFINED	4, 5
CIBER INC	COM	17163B102	750	249184	SH	DEFINED	1, 3,
CIBER INC	COM	17163B102	125	41377	SH	DEFINED	4, 5
CIENA CORP	COM NEW	171779309	1920	123320	SH	DEFINED	1, 3,
CIGNA CORP	COM	125509109	4041	112929	SH	DEFINED	4, 5
CIGNA CORP	COM	125509109	12141	339319	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	30070	454363	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	432	6530	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	2243	33895	SH	DEFINED	4, 5
CINCINNATI BELL INC NEW	COM	171871106	697	261144	SH	DEFINED	1, 3,
CINCINNATI BELL INC NEW	COM	171871106	228	85396	SH	DEFINED	4, 5
CINCINNATI FINL CORP	COM	172062101	1995	69164	SH	DEFINED	4, 5
CINCINNATI FINL CORP	COM	172062101	3722	129018	SH	DEFINED	1, 3,
CINEMARK HOLDINGS INC	COM	17243V102	371	23038	SH	DEFINED	4, 5
CINTAS CORP	COM	172908105	47425	1721428	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	631	22921	SH	DEFINED	4, 5
CINTAS CORP	COM	172908105	889	32277	SH	DEFINED	1, 3,
CIRCOR INTL INC	COM	17273K109	861	27241	SH	DEFINED	1, 3,
CIRCOR INTL INC	COM	17273K109	7233	228886	SH	DEFINED	1, 3,
CIRRUS LOGIC INC	COM	172755100	323	18092	SH	DEFINED	4, 5
CISCO SYS INC	COM	17275R102	6134	280092	SH	DEFINED	1, 3,
CISCO SYS INC	COM	17275R102	22962	1048513	SH	DEFINED	4, 5
CISCO SYS INC	COM	17275R102	140504	6415702	SH	DEFINED	1, 3,
CIT GROUP INC	COM NEW	125581801	18316	448711	SH	DEFINED	1, 3,
CIT GROUP INC	COM NEW	125581801	306	7504	SH	DEFINED	1, 3,
CIT GROUP INC	COM NEW	125581801	2376	58211	SH	DEFINED	4, 5
CITIGROUP INC	COM	172967101	16602	4257012	SH	DEFINED	4, 5
CITIGROUP INC	COM	172967101	92839	23804960	SH	DEFINED	1, 3,
CITIZENS INC	CL A	174740100	159	23038	SH	DEFINED	4, 5
CITIZENS REPUBLIC BANCORP IN	COM	174420109	145	160968	SH	DEFINED	4, 5
CITRIX SYS INC	COM	177376100	4216	61781	SH	DEFINED	4, 5
CITRIX SYS INC	COM	177376100	6527	95646	SH	DEFINED	1, 3,

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CITRIX SYS INC	COM	177376100	15618	228865	SH	DEFINED	1, 3,
CITY HLDG CO	COM	177835105	200	6526	SH	DEFINED	4, 5
CITY HLDG CO	COM	177835105	1930	62921	SH	DEFINED	1, 3,
CITY NATL CORP	COM	178566105	3188	60080	SH	DEFINED	1, 3,
CITY NATL CORP	COM	178566105	1138	21447	SH	DEFINED	4, 5
CLARCOR INC	COM	179895107	7020	181719	SH	DEFINED	1, 3,
CLARCOR INC	COM	179895107	685	17725	SH	DEFINED	4, 5
CLARIENT INC	COM	180489106	94	27786	SH	DEFINED	4, 5
CLEAN ENERGY FUELS CORP	COM	184499101	150	10557	SH	DEFINED	4, 5
CLEAN HARBORS INC	COM	184496107	2010	29664	SH	DEFINED	1, 3,
CLEAN HARBORS INC	COM	184496107	524	7739	SH	DEFINED	4, 5
CLEARWATER PAPER CORP	COM	18538R103	3134	41196	SH	DEFINED	1, 3,
CLEARWATER PAPER CORP	COM	18538R103	358	4701	SH	DEFINED	4, 5
CLECO CORP NEW	COM	12561W105	807	27230	SH	DEFINED	4, 5
CLECO CORP NEW	COM	12561W105	2331	78680	SH	DEFINED	1, 3,
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7856	122901	SH	DEFINED	1, 3,
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3243	50739	SH	DEFINED	4, 5
CLOROX CO DEL	COM	189054109	3671	54994	SH	DEFINED	4, 5
CLOROX CO DEL	COM	189054109	59573	892348	SH	DEFINED	1, 3,
CLOROX CO DEL	COM	189054109	970	14537	SH	DEFINED	1, 3,
CLOUD PEAK ENERGY INC	COM	18911Q102	254	13926	SH	DEFINED	4, 5
CLOUD PEAK ENERGY INC	COM	18911Q102	6310	345780	SH	DEFINED	1, 3,
CME GROUP INC	COM	12572Q105	13858	53206	SH	DEFINED	1, 3,
CME GROUP INC	COM	12572Q105	4008	15390	SH	DEFINED	4, 5
CMS ENERGY CORP	COM	125896100	1957	108603	SH	DEFINED	4, 5
CMS ENERGY CORP	COM	125896100	3255	180611	SH	DEFINED	1, 3,
CNA FINL CORP	COM	126117100	266	9516	SH	DEFINED	4, 5
CNH GLOBAL N V	SHS NEW	N20935206	414	11300	SH	DEFINED	4, 5
CNO FINL GROUP INC	COM	12621E103	512	92492	SH	DEFINED	4, 5
COACH INC	COM	189754104	4821	112215	SH	DEFINED	4, 5
COACH INC	COM	189754104	678	15781	SH	DEFINED	1, 3,
COACH INC	COM	189754104	12195	283868	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	25055	428139	SH	DEFINED	4, 5
COCA COLA CO	COM	191216100	119509	2042181	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	8144	139174	SH	DEFINED	1, 3,
COCA COLA ENTERPRISES INC	COM	191219104	1461	47134	SH	DEFINED	4, 5
COCA COLA ENTERPRISES INC	COM	191219104	8063	260103	SH	DEFINED	1, 3,
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	585	29374	SH	DEFINED	4, 5
COGDELL SPENCER INC	COM	19238U107	97	15359	SH	DEFINED	4, 5
COGENT COMM GROUP INC	COM NEW	19239V302	124	13131	SH	DEFINED	4, 5
COGENT INC	COM	19239Y108	2104	197703	SH	DEFINED	1, 3,
COGENT INC	COM	19239Y108	153	14410	SH	DEFINED	4, 5
COGNEX CORP	COM	192422103	3820	142429	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	232	8657	SH	DEFINED	4, 5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	15212	235959	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2987	46337	SH	DEFINED	4, 5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9851	152796	SH	DEFINED	1, 3,
COHERENT INC	COM	192479103	344	8599	SH	DEFINED	4, 5
COHU INC	COM	192576106	2756	218892	SH	DEFINED	1, 3,
COHU INC	COM	192576106	180	14320	SH	DEFINED	4, 5
COINSTAR INC	COM	19259P300	14623	340138	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	443	10300	SH	DEFINED	4, 5
COLDWATER CREEK INC	COM	193068103	410	77733	SH	DEFINED	1, 3,
COLFAX CORP	COM	194014106	175	11749	SH	DEFINED	4, 5
COLGATE PALMOLIVE CO	COM	194162103	29575	384789	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	4946	64355	SH	DEFINED	4, 5
COLLECTIVE BRANDS INC	COM	19421W100	363	22480	SH	DEFINED	4, 5
COLLECTIVE BRANDS INC	COM	19421W100	1346	83407	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	492	30414	SH	DEFINED	4, 5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	28310	1748583	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1455	89889	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	275	14013	SH	DEFINED	4, 5



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COLUMBIA BKG SYS INC	COM	197236102	7287	370844	SH	DEFINED	1, 3,
COLUMBIA SPORTSWEAR CO	COM	198516106	268	4592	SH	DEFINED	4, 5
COMCAST CORP NEW	CL A	20030N101	40072	2216379	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	11555	639101	SH	DEFINED	4, 5
COMCAST CORP NEW	CL A	20030N101	4987	275852	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	36715	988281	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	759	20426	SH	DEFINED	4, 5
COMFORT SYS USA INC	COM	199908104	164	15259	SH	DEFINED	4, 5
COMFORT SYS USA INC	COM	199908104	1461	136133	SH	DEFINED	1, 3,
COMMERCE BANCSHARES INC	COM	200525103	1112	29573	SH	DEFINED	4, 5
COMMERCE BANCSHARES INC	COM	200525103	14346	381648	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	2146	148072	SH	DEFINED	1, 3,
COMMERCIAL VEH GROUP INC	COM	202608105	152	14955	SH	DEFINED	4, 5
COMMONWEALTH REIT	COM SH BEN INT	203233101	832	32497	SH	DEFINED	4, 5
COMMONWEALTH REIT	COM SH BEN INT	203233101	321	12521	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	2913	122713	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	1099	46299	SH	DEFINED	4, 5
COMMUNITY BK SYS INC	COM	203607106	848	36855	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	12221	531127	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	316	13744	SH	DEFINED	4, 5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1020	32949	SH	DEFINED	4, 5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3742	120825	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	6208	229152	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	1397	51553	SH	DEFINED	1, 3,
COMMVault SYSTEMS INC	COM	204166102	4034	154979	SH	DEFINED	1, 3,
COMMVault SYSTEMS INC	COM	204166102	320	12299	SH	DEFINED	4, 5
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	40239	583000	SH	DEFINED	1, 3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	85425	690141	SH	DEFINED	1, 3,
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	180	11003	SH	DEFINED	1, 3,
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	64707	3661972	SH	DEFINED	1, 3,
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	23163	512687	SH	DEFINED	1, 3,
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	198	12234	SH	DEFINED	4, 5
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	394	24391	SH	DEFINED	1, 3,
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1515	83341	SH	DEFINED	1, 3,
COMPLETE PRODUCTION SERVICES	COM	20453E109	671	32831	SH	DEFINED	4, 5
COMPLETE PRODUCTION SERVICES	COM	20453E109	1673	81799	SH	DEFINED	1, 3,
COMPLETE PRODUCTION SERVICES	COM	20453E109	3757	183740	SH	DEFINED	1, 3,
COMPUTER PROGRAMS & SYS INC	COM	205306103	1675	39345	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	5569	121073	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	2302	50048	SH	DEFINED	4, 5
COMPUWARE CORP	COM	205638109	674	79053	SH	DEFINED	4, 5
COMPUWARE CORP	COM	205638109	1893	221874	SH	DEFINED	1, 3,
COMSCORE INC	COM	20564W105	8337	354471	SH	DEFINED	1, 3,
COMSTOCK RES INC	COM NEW	205768203	1378	61293	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2950	107844	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	341	12460	SH	DEFINED	4, 5
CON-WAY INC	COM	205944101	2186	70524	SH	DEFINED	1, 3,
CONAGRA FOODS INC	COM	205887102	4242	193361	SH	DEFINED	4, 5
CONAGRA FOODS INC	COM	205887102	7938	361790	SH	DEFINED	1, 3,
CONCEPTUS INC	COM	206016107	146	10642	SH	DEFINED	4, 5
CONCHO RES INC	COM	20605P101	2409	36401	SH	DEFINED	4, 5
CONCUR TECHNOLOGIES INC	COM	206708109	565	11419	SH	DEFINED	4, 5
CONCUR TECHNOLOGIES INC	COM	206708109	8015	162116	SH	DEFINED	1, 3,
CONEXANT SYSTEMS INC	COM NEW	207142308	65	39581	SH	DEFINED	4, 5
CONMED CORP	COM	207410101	247	11033	SH	DEFINED	4, 5
CONMED CORP	COM	207410101	2316	103357	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	69049	1202317	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	17984	313147	SH	DEFINED	4, 5
CONSOL ENERGY INC	COM	20854P109	6545	177074	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	2058	55682	SH	DEFINED	4, 5
CONSOLIDATED COMM HLDGS INC	COM	209034107	10160	544201	SH	DEFINED	1, 3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	1615	86496	SH	DEFINED	1, 3,

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CONSOLIDATED EDISON INC	COM	209115104	10692	221744	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	4975	103181	SH	DEFINED	4, 5
CONSOLIDATED GRAPHICS INC	COM	209341106	1511	36463	SH	DEFINED	1, 3,
CONSTANT CONTACT INC	COM	210313102	200	9353	SH	DEFINED	4, 5
CONSTANT CONTACT INC	COM	210313102	3536	165000	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	1567	88609	SH	DEFINED	4, 5
CONSTELLATION BRANDS INC	CL A	21036P108	2530	143035	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP I	COM	210371100	5144	159539	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP I	COM	210371100	2572	79768	SH	DEFINED	4, 5
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	249	4966	SH	DEFINED	4, 5
CONTINENTAL AIRLS INC	CL B	210795308	16225	653173	SH	DEFINED	1, 3,
CONTINENTAL AIRLS INC	CL B	210795308	1407	56655	SH	DEFINED	4, 5
CONTINUCARE CORP	COM	212172100	65	15504	SH	DEFINED	4, 5
CONVERGYS CORP	COM	212485106	187	17847	SH	DEFINED	4, 5
CONVERGYS CORP	COM	212485106	1714	164049	SH	DEFINED	1, 3,
COOPER COS INC	COM NEW	216648402	13447	290930	SH	DEFINED	1, 3,
COOPER COS INC	COM NEW	216648402	1005	21746	SH	DEFINED	1, 3,
COOPER COS INC	COM NEW	216648402	919	19885	SH	DEFINED	4, 5
COOPER INDUSTRIES PLC	SHS	G24140108	2715	55484	SH	DEFINED	4, 5
COOPER TIRE & RUBR CO	COM	216831107	395	20120	SH	DEFINED	4, 5
COPA HOLDINGS SA	CL A	P31076105	778	14427	SH	DEFINED	4, 5
COPART INC	COM	217204106	25697	779406	SH	DEFINED	1, 3,
COPART INC	COM	217204106	412	12507	SH	DEFINED	1, 3,
CORE LABORATORIES N V	COM	N22717107	733	8327	SH	DEFINED	4, 5
CORE LABORATORIES N V	COM	N22717107	1279	14527	SH	DEFINED	1, 3,
CORE MARK HOLDING CO INC	COM	218681104	221	7136	SH	DEFINED	4, 5
CORELOGIC INC	COM	21871D103	220	11476	SH	DEFINED	1, 3,
CORELOGIC INC	COM	21871D103	13286	693418	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES INC	COM	218868107	802	114263	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES INC	COM	218868107	192	27320	SH	DEFINED	4, 5
CORN PRODS INTL INC	COM	219023108	1145	30544	SH	DEFINED	4, 5
CORN PRODS INTL INC	COM	219023108	48589	1295694	SH	DEFINED	1, 3,
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2284	323448	SH	DEFINED	1, 3,
CORNING INC	COM	219350105	6394	349807	SH	DEFINED	4, 5
CORNING INC	COM	219350105	22684	1240911	SH	DEFINED	1, 3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	363	11492	SH	DEFINED	4, 5
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2253	71402	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1387	37181	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1054	28252	SH	DEFINED	4, 5
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5023	134631	SH	DEFINED	1, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	29217	1183842	SH	DEFINED	1, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1516	61413	SH	DEFINED	1, 3,
CORVEL CORP	COM	221006109	1014	23883	SH	DEFINED	1, 3,
COSTAR GROUP INC	COM	22160N109	287	5886	SH	DEFINED	4, 5
COSTCO WHSL CORP NEW	COM	22160K105	4327	67091	SH	DEFINED	4, 5
COSTCO WHSL CORP NEW	COM	22160K105	22252	345043	SH	DEFINED	1, 3,
COUSINS PPTYS INC	COM	222795106	231	32291	SH	DEFINED	4, 5
COUSINS PPTYS INC	COM	222795106	956	133892	SH	DEFINED	1, 3,
COVANCE INC	COM	222816100	1203	25700	SH	DEFINED	4, 5
COVANCE INC	COM	222816100	3925	83896	SH	DEFINED	1, 3,
COVANTA HLDG CORP	COM	22282E102	56253	3571650	SH	DEFINED	1, 3,
COVANTA HLDG CORP	COM	22282E102	1049	66576	SH	DEFINED	1, 3,
COVANTA HLDG CORP	COM	22282E102	940	59665	SH	DEFINED	4, 5
COVENTRY HEALTH CARE INC	COM	222862104	385	17903	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	1501	69734	SH	DEFINED	4, 5
COVENTRY HEALTH CARE INC	COM	222862104	58597	2721658	SH	DEFINED	1, 3,
COVIDIEN PLC	SHS	G2554F105	433	10763	SH	DEFINED	1, 3,
COVIDIEN PLC	SHS	G2554F105	24529	610336	SH	DEFINED	1, 3,
COVIDIEN PLC	SHS	G2554F105	2913	72487	SH	DEFINED	4, 5
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4292	84556	SH	DEFINED	1, 3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	419	8261	SH	DEFINED	4, 5
CRANE CO	COM	224399105	31604	832996	SH	DEFINED	1, 3,

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CRANE CO	COM	224399105	907	23912	SH	DEFINED	4, 5
CRAY INC	COM NEW	225223304	133	20154	SH	DEFINED	4, 5
CREDICORP LTD	COM	G2519Y108	15437	135528	SH	DEFINED	1, 3,
CREE INC	COM	225447101	10546	194259	SH	DEFINED	1, 3,
CREE INC	COM	225447101	922	16984	SH	DEFINED	4, 5
CREE INC	COM	225447101	663	12205	SH	DEFINED	1, 3,
CROCS INC	COM	227046109	4044	310853	SH	DEFINED	1, 3,
CROCS INC	COM	227046109	358	27521	SH	DEFINED	4, 5
CROSS CTRY HEALTHCARE INC	COM	227483104	141	19581	SH	DEFINED	4, 5
CROSS CTRY HEALTHCARE INC	COM	227483104	802	111564	SH	DEFINED	1, 3,
CROSSTEX ENERGY INC	COM	22765Y104	130	16516	SH	DEFINED	4, 5
CROWN CASTLE INTL CORP	COM	228227104	4405	99777	SH	DEFINED	4, 5
CROWN HOLDINGS INC	COM	228368106	1898	66241	SH	DEFINED	4, 5
CROWN HOLDINGS INC	COM	228368106	498	17377	SH	DEFINED	1, 3,
CROWN MEDIA HLDGS INC	CL A	228411104	30	12474	SH	DEFINED	4, 5
CRYOLIFE INC	COM	228903100	108	17712	SH	DEFINED	4, 5
CRYOLIFE INC	COM	228903100	615	101355	SH	DEFINED	1, 3,
CSG SYS INTL INC	COM	126349109	281	15436	SH	DEFINED	4, 5
CSG SYS INTL INC	COM	126349109	6843	375377	SH	DEFINED	1, 3,
CSX CORP	COM	126408103	4838	87454	SH	DEFINED	4, 5
CSX CORP	COM	126408103	16474	297786	SH	DEFINED	1, 3,
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	314	6575	SH	DEFINED	1, 3,
CTS CORP	COM	126501105	189	19698	SH	DEFINED	4, 5
CTS CORP	COM	126501105	7661	796329	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	2309	56594	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	281	6895	SH	DEFINED	4, 5
CUBIST PHARMACEUTICALS INC	COM	229678107	430	18401	SH	DEFINED	4, 5
CUBIST PHARMACEUTICALS INC	COM	229678107	12157	519763	SH	DEFINED	1, 3,
CULLEN FROST BANKERS INC	COM	229899109	1201	22300	SH	DEFINED	4, 5
CULLEN FROST BANKERS INC	COM	229899109	4235	78606	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	14122	155906	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	6669	73621	SH	DEFINED	4, 5
CUMMINS INC	COM	231021106	1763	19459	SH	DEFINED	1, 3,
CURIS INC	COM	231269101	51	36952	SH	DEFINED	4, 5
CURTISS WRIGHT CORP	COM	231561101	5010	165332	SH	DEFINED	1, 3,
CURTISS WRIGHT CORP	COM	231561101	570	18814	SH	DEFINED	4, 5
CVB FINL CORP	COM	126600105	278	37055	SH	DEFINED	4, 5
CVR ENERGY INC	COM	12662P108	158	19198	SH	DEFINED	4, 5
CVS CAREMARK CORPORATION	COM	126650100	34063	1082386	SH	DEFINED	1, 3,
CVS CAREMARK CORPORATION	COM	126650100	7693	244444	SH	DEFINED	4, 5
CYBERONICS INC	COM	23251P102	254	9530	SH	DEFINED	4, 5
CYBERONICS INC	COM	23251P102	2299	86182	SH	DEFINED	1, 3,
CYMER INC	COM	232572107	478	12884	SH	DEFINED	4, 5
CYMER INC	COM	232572107	6802	183433	SH	DEFINED	1, 3,
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	80	20708	SH	DEFINED	4, 5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7233	574948	SH	DEFINED	1, 3,
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	1200	89883	SH	DEFINED	1, 3,
CYTEC INDS INC	COM	232820100	9694	171935	SH	DEFINED	1, 3,
CYTEC INDS INC	COM	232820100	1143	20277	SH	DEFINED	4, 5
CYTOKINETICS INC	COM	23282W100	2263	857350	SH	DEFINED	1, 3,
D R HORTON INC	COM	23331A109	2475	222591	SH	DEFINED	1, 3,
D R HORTON INC	COM	23331A109	384	34512	SH	DEFINED	4, 5
DAKTRONICS INC	COM	234264109	1236	125840	SH	DEFINED	1, 3,
DAKTRONICS INC	COM	234264109	202	20527	SH	DEFINED	4, 5
DANA HLDG CORP	COM	235825205	527	42785	SH	DEFINED	4, 5
DANA HLDG CORP	COM	235825205	2989	242610	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	17618	433839	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	3546	87310	SH	DEFINED	4, 5
DANVERS BANCORP INC	COM	236442109	3553	231750	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	4646	108609	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	2644	61803	SH	DEFINED	4, 5
DARLING INTL INC	COM	237266101	2521	295924	SH	DEFINED	1, 3,

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DARLING INTL INC	COM	237266101	278	32575	SH	DEFINED	4, 5
DAVITA INC	COM	23918K108	5602	81150	SH	DEFINED	1, 3,
DAVITA INC	COM	23918K108	2658	38500	SH	DEFINED	4, 5
DCT INDUSTRIAL TRUST INC	COM	233153105	359	74870	SH	DEFINED	4, 5
DEALERTRACK HLDGS INC	COM	242309102	2474	144827	SH	DEFINED	1, 3,
DEALERTRACK HLDGS INC	COM	242309102	190	11130	SH	DEFINED	4, 5
DEAN FOODS CO NEW	COM	242370104	945	92521	SH	DEFINED	4, 5
DEAN FOODS CO NEW	COM	242370104	1458	142810	SH	DEFINED	1, 3,
DECKERS OUTDOOR CORP	COM	243537107	923	18474	SH	DEFINED	1, 3,
DECKERS OUTDOOR CORP	COM	243537107	626	12528	SH	DEFINED	4, 5
DECKERS OUTDOOR CORP	COM	243537107	8433	168788	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	23252	333216	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	4832	69244	SH	DEFINED	4, 5
DEERE & CO	COM	244199105	9819	140711	SH	DEFINED	1, 3,
DEL MONTE FOODS CO	COM	24522P103	1291	98457	SH	DEFINED	4, 5
DELL INC	COM	24702R101	36635	2826762	SH	DEFINED	1, 3,
DELL INC	COM	24702R101	4030	310976	SH	DEFINED	4, 5
DELPHI FINL GROUP INC	CL A	247131105	485	19391	SH	DEFINED	4, 5
DELPHI FINL GROUP INC	CL A	247131105	1129	45189	SH	DEFINED	1, 3,
DELPHI FINL GROUP INC	CL A	247131105	14307	572527	SH	DEFINED	1, 3,
DELTA AIR LINES INC DEL	COM NEW	247361702	3034	260678	SH	DEFINED	4, 5
DELTIC TIMBER CORP	COM	247850100	1728	38577	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	341	17845	SH	DEFINED	4, 5
DELUXE CORP	COM	248019101	1273	66561	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	29296	1843655	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	474	29842	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	1076	67690	SH	DEFINED	4, 5
DENDREON CORP	COM	24823Q107	941	22860	SH	DEFINED	4, 5
DENNYS CORP	COM	24869P104	159	51009	SH	DEFINED	4, 5
DENTSPLY INTL INC NEW	COM	249030107	34403	1076106	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	2108	65925	SH	DEFINED	4, 5
DENTSPLY INTL INC NEW	COM	249030107	556	17395	SH	DEFINED	1, 3,
DEPOMED INC	COM	249908104	119	26461	SH	DEFINED	4, 5
DEVON ENERGY CORP NEW	COM	25179M103	45449	702025	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	7176	110844	SH	DEFINED	4, 5
DEVRY INC DEL	COM	251893103	1380	28052	SH	DEFINED	4, 5
DEVRY INC DEL	COM	251893103	2429	49366	SH	DEFINED	1, 3,
DEX ONE CORP	COM	25212W100	253	20564	SH	DEFINED	4, 5
DEXCOM INC	COM	252131107	209	15819	SH	DEFINED	4, 5
DG FASTCHANNEL INC	COM	23326R109	1910	87798	SH	DEFINED	1, 3,
DHT HOLDINGS INC	COM	Y2065G105	124	30043	SH	DEFINED	4, 5
DIAMOND FOODS INC	COM	252603105	285	6957	SH	DEFINED	4, 5
DIAMOND FOODS INC	COM	252603105	3208	78272	SH	DEFINED	1, 3,
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	144	11504	SH	DEFINED	4, 5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3694	54513	SH	DEFINED	1, 3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	750	11065	SH	DEFINED	4, 5
DIAMONDROCK HOSPITALITY CO	COM	252784301	636	66981	SH	DEFINED	4, 5
DIAMONDROCK HOSPITALITY CO	COM	252784301	5264	554713	SH	DEFINED	1, 3,
DICKS SPORTING GOODS INC	COM	253393102	3200	114126	SH	DEFINED	1, 3,
DICKS SPORTING GOODS INC	COM	253393102	1181	42125	SH	DEFINED	4, 5
DIEBOLD INC	COM	253651103	2647	85125	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	1002	32224	SH	DEFINED	4, 5
DIGI INTL INC	COM	253798102	3618	381254	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	169	17787	SH	DEFINED	4, 5
DIGITAL RIV INC	COM	25388B104	425	12478	SH	DEFINED	4, 5
DIGITAL RIV INC	COM	25388B104	1748	51343	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	5563	90165	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	2033	32944	SH	DEFINED	4, 5
DIGITAL RLTY TR INC	COM	253868103	77697	1259255	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	201	3255	SH	DEFINED	2, 3,
DIGITALGLOBE INC	COM NEW	25389M877	230	7576	SH	DEFINED	4, 5
DILLARDS INC	CL A	254067101	8337	352680	SH	DEFINED	1, 3,

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DILLARDS INC	CL A	254067101	440	18626	SH	DEFINED	4, 5
DIME CMNTY BANCSHARES	COM	253922108	4215	304313	SH	DEFINED	1, 3,
DIME CMNTY BANCSHARES	COM	253922108	140	10098	SH	DEFINED	4, 5
DINEEQUITY INC	COM	254423106	234	5209	SH	DEFINED	4, 5
DINEEQUITY INC	COM	254423106	7859	174731	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	10089	590345	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	200	11703	SH	DEFINED	4, 5
DIONEX CORP	COM	254546104	481	5568	SH	DEFINED	4, 5
DIONEX CORP	COM	254546104	5416	62652	SH	DEFINED	1, 3,
DIRECTV	COM CL A	25490A101	39369	945683	SH	DEFINED	1, 3,
DIRECTV	COM CL A	25490A101	6421	154251	SH	DEFINED	4, 5
DISCOVER FINL SVCS	COM	254709108	3463	207639	SH	DEFINED	4, 5
DISCOVER FINL SVCS	COM	254709108	27156	1628085	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	24908	571950	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1288	33724	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	53481	1400459	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3910	89792	SH	DEFINED	4, 5
DISH NETWORK CORP	CL A	25470M109	1070	55684	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	58065	3030509	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	1529	79808	SH	DEFINED	4, 5
DISNEY WALT CO	COM DISNEY	254687106	50161	1514991	SH	DEFINED	1, 3,
DISNEY WALT CO	COM DISNEY	254687106	14652	442535	SH	DEFINED	4, 5
DIVX INC	COM	255413106	179	18819	SH	DEFINED	4, 5
DOLAN CO	COM	25659P402	196	17243	SH	DEFINED	4, 5
DOLAN CO	COM	25659P402	1244	109424	SH	DEFINED	1, 3,
DOLBY LABORATORIES INC	COM	25659T107	763	13425	SH	DEFINED	1, 3,
DOLBY LABORATORIES INC	COM	25659T107	483	8502	SH	DEFINED	4, 5
DOLE FOOD CO INC NEW	COM	256603101	137	14970	SH	DEFINED	4, 5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	474	9461	SH	DEFINED	4, 5
DOLLAR TREE INC	COM	256746108	2478	50813	SH	DEFINED	4, 5
DOLLAR TREE INC	COM	256746108	8022	164541	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	5851	134005	SH	DEFINED	4, 5
DOMINION RES INC VA NEW	COM	25746U109	20173	462052	SH	DEFINED	1, 3,
DOMINOS PIZZA INC	COM	25754A201	645	48816	SH	DEFINED	1, 3,
DOMINOS PIZZA INC	COM	25754A201	212	16054	SH	DEFINED	4, 5
DOMINOS PIZZA INC	COM	25754A201	2756	208440	SH	DEFINED	1, 3,
DOMTAR CORP	COM NEW	257559203	1060	16409	SH	DEFINED	4, 5
DOMTAR CORP	COM NEW	257559203	18412	285101	SH	DEFINED	1, 3,
DONALDSON INC	COM	257651109	1452	30807	SH	DEFINED	4, 5
DONALDSON INC	COM	257651109	4666	99000	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	2947	173765	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	1609	94861	SH	DEFINED	4, 5
DORMAN PRODUCTS INC	COM	258278100	1633	53000	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	1059	60477	SH	DEFINED	4, 5
DOUGLAS EMMETT INC	COM	25960P109	2421	138291	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	40114	2290892	SH	DEFINED	1, 3,
DOVER CORP	COM	260003108	26137	500614	SH	DEFINED	1, 3,
DOVER CORP	COM	260003108	4340	83119	SH	DEFINED	4, 5
DOW CHEM CO	COM	260543103	7071	257489	SH	DEFINED	4, 5
DOW CHEM CO	COM	260543103	25016	911012	SH	DEFINED	1, 3,
DPL INC	COM	233293109	4027	154119	SH	DEFINED	1, 3,
DPL INC	COM	233293109	1255	48033	SH	DEFINED	4, 5
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6655	187360	SH	DEFINED	1, 3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4080	114861	SH	DEFINED	4, 5
DR REDDYS LABS LTD	ADR	256135203	9176	284783	SH	DEFINED	1, 3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2961	92797	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	14168	596555	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	1553	65392	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	481	20236	SH	DEFINED	4, 5
DRESSER-RAND GROUP INC	COM	261608103	1151	31200	SH	DEFINED	4, 5
DRESSER-RAND GROUP INC	COM	261608103	225	6086	SH	DEFINED	1, 3,
DREW INDS INC	COM NEW	26168L205	227	10888	SH	DEFINED	4, 5

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DREW INDS INC	COM NEW	26168L205	1433	68676	SH	DEFINED	1, 3,
DRIL-QUIP INC	COM	262037104	7635	122925	SH	DEFINED	1, 3,
DRIL-QUIP INC	COM	262037104	672	10822	SH	DEFINED	4, 5
DSP GROUP INC	COM	23332B106	587	83786	SH	DEFINED	1, 3,
DSP GROUP INC	COM	23332B106	99	14188	SH	DEFINED	4, 5
DST SYS INC DEL	COM	233326107	743	16566	SH	DEFINED	4, 5
DST SYS INC DEL	COM	233326107	2093	46670	SH	DEFINED	1, 3,
DSW INC	CL A	23334L102	1909	66500	SH	DEFINED	1, 3,
DTE ENERGY CO	COM	233331107	6408	139517	SH	DEFINED	1, 3,
DTE ENERGY CO	COM	233331107	3036	66100	SH	DEFINED	4, 5
DTS INC	COM	23335C101	2348	61508	SH	DEFINED	1, 3,
DU PONT E I DE NEMOURS & CO	COM	263534109	62464	1399920	SH	DEFINED	1, 3,
DU PONT E I DE NEMOURS & CO	COM	263534109	8388	187985	SH	DEFINED	4, 5
DUKE ENERGY CORP NEW	COM	26441C105	32245	1820748	SH	DEFINED	1, 3,
DUKE ENERGY CORP NEW	COM	26441C105	5395	304606	SH	DEFINED	4, 5
DUKE REALTY CORP	COM NEW	264411505	3778	325970	SH	DEFINED	1, 3,
DUKE REALTY CORP	COM NEW	264411505	351	30293	SH	DEFINED	4, 5
DUN & BRADSTREET CORP DEL NE	COM	26483E100	43080	581061	SH	DEFINED	1, 3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1686	22745	SH	DEFINED	4, 5
DUN & BRADSTREET CORP DEL NE	COM	26483E100	749	10105	SH	DEFINED	1, 3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	44166	1756106	SH	DEFINED	1, 3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	393	15646	SH	DEFINED	4, 5
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2864	113884	SH	DEFINED	1, 3,
DURECT CORP	COM	266605104	100	39546	SH	DEFINED	4, 5
DYCOM INDS INC	COM	267475101	154	15397	SH	DEFINED	4, 5
DYCOM INDS INC	COM	267475101	1374	137494	SH	DEFINED	1, 3,
DYNAVAX TECHNOLOGIES CORP	COM	268158102	66	36174	SH	DEFINED	4, 5
DYNEGY INC DEL	COM	26817G300	179	36672	SH	DEFINED	4, 5
DYNEGY INC DEL	COM	26817G300	666	136788	SH	DEFINED	1, 3,
E M C CORP MASS	COM	268648102	7625	375426	SH	DEFINED	4, 5
E M C CORP MASS	COM	268648102	81567	4016122	SH	DEFINED	1, 3,
E TRADE FINANCIAL CORP	COM NEW	269246401	370	25474	SH	DEFINED	4, 5
E TRADE FINANCIAL CORP	COM NEW	269246401	4775	328403	SH	DEFINED	1, 3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	116	22270	SH	DEFINED	4, 5
EAGLE MATERIALS INC	COM	26969P108	3755	158459	SH	DEFINED	1, 3,
EAGLE MATERIALS INC	COM	26969P108	227	9558	SH	DEFINED	4, 5
EARTHLINK INC	COM	270321102	6058	666398	SH	DEFINED	1, 3,
EARTHLINK INC	COM	270321102	412	45311	SH	DEFINED	4, 5
EAST WEST BANCORP INC	COM	27579R104	1181	72536	SH	DEFINED	4, 5
EAST WEST BANCORP INC	COM	27579R104	16683	1024762	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	345	9239	SH	DEFINED	4, 5
EASTGROUP PPTY INC	COM	277276101	4104	109793	SH	DEFINED	1, 3,
EASTMAN CHEM CO	COM	277432100	4517	61041	SH	DEFINED	1, 3,
EASTMAN CHEM CO	COM	277432100	2437	32938	SH	DEFINED	4, 5
EASTMAN KODAK CO	COM	277461109	886	210834	SH	DEFINED	1, 3,
EASTMAN KODAK CO	COM	277461109	315	75064	SH	DEFINED	4, 5
EATON CORP	COM	278058102	5257	63732	SH	DEFINED	4, 5
EATON CORP	COM	278058102	19719	239047	SH	DEFINED	1, 3,
EATON VANCE CORP	COM NON VTG	278265103	4445	153051	SH	DEFINED	1, 3,
EATON VANCE CORP	COM NON VTG	278265103	1375	47349	SH	DEFINED	4, 5
EBAY INC	COM	278642103	5867	240447	SH	DEFINED	4, 5
EBAY INC	COM	278642103	22146	907637	SH	DEFINED	1, 3,
EBIX INC	COM NEW	278715206	207	8815	SH	DEFINED	4, 5
EBIX INC	COM NEW	278715206	2914	124257	SH	DEFINED	1, 3,
ECHOSTAR CORP	CL A	278768106	373	19566	SH	DEFINED	1, 3,
ECHOSTAR CORP	CL A	278768106	364	19095	SH	DEFINED	4, 5
ECHOSTAR CORP	CL A	278768106	18506	969914	SH	DEFINED	1, 3,
ECOLAB INC	COM	278865100	3911	77076	SH	DEFINED	4, 5
ECOLAB INC	COM	278865100	9284	182965	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	14773	429573	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	4249	123548	SH	DEFINED	4, 5
EDUCATION RLTY TR INC	COM	28140H104	483	67508	SH	DEFINED	1, 3,

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EDUCATION RLTY TR INC	COM	28140H104	165	23088	SH	DEFINED	4, 5
EDUCATION RLTY TR INC	COM	28140H104	11082	1549810	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	2358	35169	SH	DEFINED	4, 5
EDWARDS LIFESCIENCES CORP	COM	28176E108	9847	146858	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	1192	17772	SH	DEFINED	1, 3,
EHEALTH INC	COM	28238P109	1092	84504	SH	DEFINED	1, 3,
EHEALTH INC	COM	28238P109	160	12388	SH	DEFINED	4, 5
EINSTEIN NOAH REST GROUP INC	COM	28257U104	873	82376	SH	DEFINED	1, 3,
EL PASO CORP	COM	28336L109	13149	1062083	SH	DEFINED	1, 3,
EL PASO CORP	COM	28336L109	3453	278926	SH	DEFINED	4, 5
EL PASO ELEC CO	COM NEW	283677854	3715	156204	SH	DEFINED	1, 3,
EL PASO ELEC CO	COM NEW	283677854	468	19691	SH	DEFINED	4, 5
ELECTRO RENT CORP	COM	285218103	144	10864	SH	DEFINED	4, 5
ELECTRO SCIENTIFIC INDS	COM	285229100	170	15339	SH	DEFINED	4, 5
ELECTRO SCIENTIFIC INDS	COM	285229100	950	85553	SH	DEFINED	1, 3,
ELECTRONIC ARTS INC	COM	285512109	805	48971	SH	DEFINED	4, 5
ELECTRONIC ARTS INC	COM	285512109	4256	259014	SH	DEFINED	1, 3,
ELECTRONICS FOR IMAGING INC	COM	286082102	205	16948	SH	DEFINED	4, 5
ELLIS PERRY INTL INC	COM	288853104	6468	295999	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	17314	704097	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	1062	43188	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	670	27261	SH	DEFINED	4, 5
EMDEON INC	CL A	29084T104	138	11301	SH	DEFINED	4, 5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	9835	184700	SH	DEFINED	1, 3,
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	743	13952	SH	DEFINED	4, 5
EMERENT BIOSOLUTIONS INC	COM	29089Q105	1203	69672	SH	DEFINED	1, 3,
EMERSON ELEC CO	COM	291011104	34292	651200	SH	DEFINED	1, 3,
EMERSON ELEC CO	COM	291011104	7118	135166	SH	DEFINED	4, 5
EMPIRE DIST ELEC CO	COM	291641108	290	14397	SH	DEFINED	4, 5
EMPLOYERS HOLDINGS INC	COM	292218104	273	17288	SH	DEFINED	4, 5
EMPLOYERS HOLDINGS INC	COM	292218104	2325	147441	SH	DEFINED	1, 3,
EMS TECHNOLOGIES INC	COM	26873N108	1023	54906	SH	DEFINED	1, 3,
EMULEX CORP	COM NEW	292475209	345	33024	SH	DEFINED	4, 5
ENCORE WIRE CORP	COM	292562105	1399	68209	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	626	18833	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	34353	1033479	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1655	49788	SH	DEFINED	4, 5
ENDOLOGIX INC	COM	29266S106	113	24798	SH	DEFINED	4, 5
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	764	19203	SH	DEFINED	4, 5
ENERGEN CORP	COM	29265N108	17738	387980	SH	DEFINED	1, 3,
ENERGEN CORP	COM	29265N108	1427	31204	SH	DEFINED	4, 5
ENERGIZER HLDGS INC	COM	29266R108	43746	650692	SH	DEFINED	1, 3,
ENERGIZER HLDGS INC	COM	29266R108	1884	28018	SH	DEFINED	4, 5
ENERGY PARTNERS LTD	COM NEW	29270U303	124	10366	SH	DEFINED	4, 5
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	372	16079	SH	DEFINED	4, 5
ENERGYSOLUTIONS INC	COM	292756202	183	36480	SH	DEFINED	4, 5
ENERSYS	COM	29275Y102	6321	253160	SH	DEFINED	1, 3,
ENERSYS	COM	29275Y102	525	21010	SH	DEFINED	4, 5
ENNIS INC	COM	293389102	5453	304801	SH	DEFINED	1, 3,
ENNIS INC	COM	293389102	198	11075	SH	DEFINED	4, 5
ENNIS INC	COM	293389102	893	49894	SH	DEFINED	1, 3,
ENPRO INDS INC	COM	29355X107	2308	73787	SH	DEFINED	1, 3,
ENPRO INDS INC	COM	29355X107	287	9163	SH	DEFINED	4, 5
ENSIGN GROUP INC	COM	29358P101	3540	197231	SH	DEFINED	1, 3,
ENSTAR GROUP LIMITED	SHS	G3075P101	207	2847	SH	DEFINED	4, 5
ENTEGRIS INC	COM	29362U104	7080	1515970	SH	DEFINED	1, 3,
ENTEGRIS INC	COM	29362U104	267	57083	SH	DEFINED	4, 5
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	96	12163	SH	DEFINED	4, 5
ENERGY CORP NEW	COM	29364G103	3362	43927	SH	DEFINED	4, 5
ENERGY CORP NEW	COM	29364G103	11995	156738	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	3572	82717	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	57813	1338880	SH	DEFINED	1, 3,

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ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	829	19198	SH	DEFINED	4, 5
ENTROPIC COMMUNICATIONS INC	COM	29384R105	150	15676	SH	DEFINED	4, 5
ENZO BIOCHEM INC	COM	294100102	55	14533	SH	DEFINED	4, 5
ENZO BIOCHEM INC	COM	294100102	458	120478	SH	DEFINED	1, 3,
ENZON PHARMACEUTICALS INC	COM	293904108	308	27393	SH	DEFINED	4, 5
EOG RES INC	COM	26875P101	850	9148	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	62370	670858	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	3599	38715	SH	DEFINED	4, 5
EPICOR SOFTWARE CORP	COM	29426L108	1444	165923	SH	DEFINED	1, 3,
EPICOR SOFTWARE CORP	COM	29426L108	231	26591	SH	DEFINED	4, 5
EPIQ SYS INC	COM	26882D109	171	13945	SH	DEFINED	4, 5
EPIQ SYS INC	COM	26882D109	1494	121844	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	695	19274	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	2089	57942	SH	DEFINED	4, 5
EQT CORP	COM	26884L109	41151	1141195	SH	DEFINED	1, 3,
EQUIFAX INC	COM	294429105	3065	98248	SH	DEFINED	1, 3,
EQUIFAX INC	COM	294429105	1739	55731	SH	DEFINED	4, 5
EQUINIX INC	COM NEW	29444U502	4481	43781	SH	DEFINED	1, 3,
EQUINIX INC	COM NEW	29444U502	6047	59077	SH	DEFINED	1, 3,
EQUINIX INC	COM NEW	29444U502	732	7151	SH	DEFINED	4, 5
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2294	42099	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	42720	784147	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	506	9288	SH	DEFINED	4, 5
EQUITY ONE	COM	294752100	910	53934	SH	DEFINED	1, 3,
EQUITY ONE	COM	294752100	278	16460	SH	DEFINED	4, 5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4973	104542	SH	DEFINED	4, 5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7455	156712	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	266	5602	SH	DEFINED	2, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	151848	3192081	SH	DEFINED	1, 3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	1154	154259	SH	DEFINED	1, 3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	112	14946	SH	DEFINED	4, 5
ERIE INDY CO	CL A	29530P102	768	13698	SH	DEFINED	4, 5
ESCO TECHNOLOGIES INC	COM	296315104	9096	273477	SH	DEFINED	1, 3,
ESCO TECHNOLOGIES INC	COM	296315104	314	9447	SH	DEFINED	4, 5
ESSA BANCORP INC	COM	29667D104	1116	94278	SH	DEFINED	1, 3,
ESSEX PPTY TR INC	COM	297178105	113591	1037936	SH	DEFINED	1, 3,
ESSEX PPTY TR INC	COM	297178105	1584	14473	SH	DEFINED	4, 5
ESSEX PPTY TR INC	COM	297178105	4928	45031	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	21342	372923	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1228	21452	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	703	12285	SH	DEFINED	4, 5
ETHAN ALLEN INTERIORS INC	COM	297602104	1801	103162	SH	DEFINED	1, 3,
EURONET WORLDWIDE INC	COM	298736109	366	20325	SH	DEFINED	4, 5
EVEREST RE GROUP LTD	COM	G3223R108	2118	24489	SH	DEFINED	4, 5
EVEREST RE GROUP LTD	COM	G3223R108	60372	698190	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	1144	13231	SH	DEFINED	1, 3,
EXACTECH INC	COM	30064E109	258	15800	SH	DEFINED	1, 3,
EXAR CORP	COM	300645108	950	158635	SH	DEFINED	1, 3,
EXELIXIS INC	COM	30161Q104	5690	1451549	SH	DEFINED	1, 3,
EXELON CORP	COM	30161N101	6318	148382	SH	DEFINED	4, 5
EXELON CORP	COM	30161N101	22741	534087	SH	DEFINED	1, 3,
EXPEDIA INC DEL	COM	30212P105	2742	97207	SH	DEFINED	4, 5
EXPEDIA INC DEL	COM	30212P105	4597	162966	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	2833	61280	SH	DEFINED	4, 5
EXPEDITORS INTL WASH INC	COM	302130109	7744	167518	SH	DEFINED	1, 3,
EXPONENT INC	COM	30214U102	5577	166031	SH	DEFINED	1, 3,
EXPRESS SCRIPTS INC	COM	302182100	20717	425409	SH	DEFINED	1, 3,
EXPRESS SCRIPTS INC	COM	302182100	4719	96895	SH	DEFINED	4, 5
EXTERRAN HLDGS INC	COM	30225X103	294	12938	SH	DEFINED	4, 5
EXTERRAN HLDGS INC	COM	30225X103	1859	81884	SH	DEFINED	1, 3,
EXTRA SPACE STORAGE INC	COM	30225T102	5034	313825	SH	DEFINED	1, 3,
EXTRA SPACE STORAGE INC	COM	30225T102	607	37846	SH	DEFINED	4, 5



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EXTREME NETWORKS INC	COM	30226D106	167	53594	SH	DEFINED	4, 5
EXXON MOBIL CORP	COM	30231G102	54259	878113	SH	DEFINED	4, 5
EXXON MOBIL CORP	COM	30231G102	354845	5742751	SH	DEFINED	1, 3,
EZCORP INC	CL A NON VTG	302301106	3540	176632	SH	DEFINED	1, 3,
EZCORP INC	CL A NON VTG	302301106	325	16214	SH	DEFINED	4, 5
F M C CORP	COM NEW	302491303	3889	56844	SH	DEFINED	1, 3,
F M C CORP	COM NEW	302491303	2291	33495	SH	DEFINED	4, 5
F5 NETWORKS INC	COM	315616102	10878	104789	SH	DEFINED	1, 3,
F5 NETWORKS INC	COM	315616102	10823	104262	SH	DEFINED	1, 3,
F5 NETWORKS INC	COM	315616102	2377	22901	SH	DEFINED	4, 5
FACTSET RESH SYS INC	COM	303075105	4870	60032	SH	DEFINED	1, 3,
FACTSET RESH SYS INC	COM	303075105	1615	19909	SH	DEFINED	4, 5
FAIR ISAAC CORP	COM	303250104	1333	54047	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	426	17259	SH	DEFINED	4, 5
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	586	62305	SH	DEFINED	4, 5
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1519	161591	SH	DEFINED	1, 3,
FAMILY DLR STORES INC	COM	307000109	2701	61175	SH	DEFINED	4, 5
FAMILY DLR STORES INC	COM	307000109	4796	108615	SH	DEFINED	1, 3,
FARO TECHNOLOGIES INC	COM	311642102	1265	57990	SH	DEFINED	1, 3,
FASTENAL CO	COM	311900104	15326	288143	SH	DEFINED	1, 3,
FASTENAL CO	COM	311900104	1113	20920	SH	DEFINED	4, 5
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5246	64245	SH	DEFINED	1, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2140	26212	SH	DEFINED	4, 5
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	93684	1147250	SH	DEFINED	1, 3,
FEDERAL SIGNAL CORP	COM	313855108	1204	223332	SH	DEFINED	1, 3,
FEDERAL SIGNAL CORP	COM	313855108	120	22270	SH	DEFINED	4, 5
FEDERATED INVS INC PA	CL B	314211103	1718	75493	SH	DEFINED	1, 3,
FEDERATED INVS INC PA	CL B	314211103	1044	45874	SH	DEFINED	4, 5
FEDEX CORP	COM	31428X106	6775	79239	SH	DEFINED	1, 3,
FEDEX CORP	COM	31428X106	21090	246663	SH	DEFINED	1, 3,
FEDEX CORP	COM	31428X106	4537	53061	SH	DEFINED	4, 5
FEI CO	COM	30241L109	322	16429	SH	DEFINED	4, 5
FEI CO	COM	30241L109	3579	182890	SH	DEFINED	1, 3,
FERRO CORP	COM	315405100	441	34184	SH	DEFINED	4, 5
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	7892	502342	SH	DEFINED	1, 3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	418	26621	SH	DEFINED	4, 5
FIDELITY NATL INFORMATION SV	COM	31620M106	2177	80236	SH	DEFINED	4, 5
FIDELITY NATL INFORMATION SV	COM	31620M106	39780	1466271	SH	DEFINED	1, 3,
FIFTH STREET FINANCE CORP	COM	31678A103	207	18623	SH	DEFINED	4, 5
FIFTH THIRD BANCORP	COM	316773100	5386	447695	SH	DEFINED	1, 3,
FIFTH THIRD BANCORP	COM	316773100	7527	625675	SH	DEFINED	1, 3,
FIFTH THIRD BANCORP	COM	316773100	3712	308588	SH	DEFINED	4, 5
FINANCIAL INSTNS INC	COM	317585404	713	40360	SH	DEFINED	1, 3,
FINANCIAL INSTNS INC	COM	317585404	4069	230422	SH	DEFINED	1, 3,
FINISAR CORP	COM NEW	31787A507	392	20873	SH	DEFINED	4, 5
FINISH LINE INC	CL A	317923100	597	42936	SH	DEFINED	1, 3,
FINISH LINE INC	CL A	317923100	12105	870236	SH	DEFINED	1, 3,
FINISH LINE INC	CL A	317923100	310	22317	SH	DEFINED	4, 5
FIRST AMERN FINL CORP	COM	31847R102	10882	728374	SH	DEFINED	1, 3,
FIRST AMERN FINL CORP	COM	31847R102	646	43218	SH	DEFINED	4, 5
FIRST AMERN FINL CORP	COM	31847R102	185	12416	SH	DEFINED	1, 3,
FIRST BANCORP P R	COM	318672102	319	1140830	SH	DEFINED	1, 3,
FIRST CASH FINL SVCS INC	COM	31942D107	262	9431	SH	DEFINED	4, 5
FIRST CASH FINL SVCS INC	COM	31942D107	11340	408666	SH	DEFINED	1, 3,
FIRST COMWLTH FINL CORP PA	COM	319829107	4635	850406	SH	DEFINED	1, 3,
FIRST COMWLTH FINL CORP PA	COM	319829107	235	43145	SH	DEFINED	4, 5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	493	2663	SH	DEFINED	4, 5
FIRST FINL BANCORP OH	COM	320209109	394	23635	SH	DEFINED	4, 5
FIRST FINL BANCORP OH	COM	320209109	3476	208391	SH	DEFINED	1, 3,
FIRST FINL BANKSHARES	COM	32020R109	3516	74823	SH	DEFINED	1, 3,
FIRST FINL BANKSHARES	COM	32020R109	380	8092	SH	DEFINED	4, 5
FIRST HORIZON NATL CORP	COM	320517105	2082	181975	SH	DEFINED	1, 3,

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FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	114	22517	SH	DEFINED	4, 5
FIRST LONG IS CORP	COM	320734106	1249	50000	SH	DEFINED	1, 3,
FIRST MIDWEST BANCORP DEL	COM	320867104	306	26497	SH	DEFINED	4, 5
FIRST MIDWEST BANCORP DEL	COM	320867104	3064	265770	SH	DEFINED	1, 3,
FIRST NIAGARA FINL GP INC	COM	33582V108	3155	270847	SH	DEFINED	1, 3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1208	103723	SH	DEFINED	4, 5
FIRST POTOMAC RLTY TR	COM	33610F109	230	15343	SH	DEFINED	4, 5
FIRST SOLAR INC	COM	336433107	2334	15838	SH	DEFINED	4, 5
FIRST SOLAR INC	COM	336433107	6230	42279	SH	DEFINED	1, 3,
FIRSTENERGY CORP	COM	337932107	3769	97796	SH	DEFINED	4, 5
FIRSTENERGY CORP	COM	337932107	9213	239061	SH	DEFINED	1, 3,
FIRSTMERIT CORP	COM	337915102	816	44544	SH	DEFINED	4, 5
FIRSTMERIT CORP	COM	337915102	12314	672172	SH	DEFINED	1, 3,
FISERV INC	COM	337738108	6336	117734	SH	DEFINED	1, 3,
FISERV INC	COM	337738108	2360	43859	SH	DEFINED	4, 5
FIVE STAR QUALITY CARE INC	COM	33832D106	101	19966	SH	DEFINED	4, 5
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	226	21308	SH	DEFINED	4, 5
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1072	101008	SH	DEFINED	1, 3,
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	2257	212699	SH	DEFINED	1, 3,
FLIR SYS INC	COM	302445101	3186	123970	SH	DEFINED	1, 3,
FLIR SYS INC	COM	302445101	913	35524	SH	DEFINED	4, 5
FLOWERS FOODS INC	COM	343498101	2456	98862	SH	DEFINED	1, 3,
FLOWERS FOODS INC	COM	343498101	241	9687	SH	DEFINED	4, 5
FLOWERVE CORP	COM	34354P105	2091	19114	SH	DEFINED	4, 5
FLOWERVE CORP	COM	34354P105	4800	43869	SH	DEFINED	1, 3,
FLUOR CORP NEW	COM	343412102	2418	48826	SH	DEFINED	4, 5
FLUOR CORP NEW	COM	343412102	7000	141328	SH	DEFINED	1, 3,
FLUSHING FINL CORP	COM	343873105	892	77141	SH	DEFINED	1, 3,
FLUSHING FINL CORP	COM	343873105	1637	141588	SH	DEFINED	1, 3,
FLUSHING FINL CORP	COM	343873105	138	11942	SH	DEFINED	4, 5
FMC TECHNOLOGIES INC	COM	30249U101	6428	94122	SH	DEFINED	1, 3,
FMC TECHNOLOGIES INC	COM	30249U101	2410	35294	SH	DEFINED	4, 5
FNB CORP PA	COM	302520101	404	47232	SH	DEFINED	4, 5
FNB CORP PA	COM	302520101	353	41185	SH	DEFINED	1, 3,
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	17303	712064	SH	DEFINED	1, 3,
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	34207	674298	SH	DEFINED	1, 3,
FOOT LOCKER INC	COM	344849104	1090	75038	SH	DEFINED	4, 5
FOOT LOCKER INC	COM	344849104	3118	214610	SH	DEFINED	1, 3,
FORCE PROTECTION INC	COM NEW	345203202	146	28991	SH	DEFINED	4, 5
FORD MTR CO DEL	COM PAR \$0.01	345370860	7154	584516	SH	DEFINED	4, 5
FORD MTR CO DEL	COM PAR \$0.01	345370860	14075	1149886	SH	DEFINED	1, 3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	35877	2931136	SH	DEFINED	1, 3,
FOREST CITY ENTERPRISES INC	CL A	345550107	413	32192	SH	DEFINED	4, 5
FOREST CITY ENTERPRISES INC	CL A	345550107	371	28899	SH	DEFINED	1, 3,
FOREST CITY ENTERPRISES INC	CL A	345550107	18022	1404710	SH	DEFINED	1, 3,
FOREST LABS INC	COM	345838106	3523	113898	SH	DEFINED	4, 5
FOREST LABS INC	COM	345838106	46244	1495106	SH	DEFINED	1, 3,
FOREST OIL CORP	COM PAR \$0.01	346091705	4361	146821	SH	DEFINED	1, 3,
FOREST OIL CORP	COM PAR \$0.01	346091705	1010	33990	SH	DEFINED	4, 5
FORESTAR GROUP INC	COM	346233109	219	12834	SH	DEFINED	4, 5
FORESTAR GROUP INC	COM	346233109	2229	130720	SH	DEFINED	1, 3,
FORMFACTOR INC	COM	346375108	154	17855	SH	DEFINED	4, 5
FORRESTER RESH INC	COM	346563109	1741	52632	SH	DEFINED	1, 3,
FORTINET INC	COM	34959E109	10275	411000	SH	DEFINED	1, 3,
FORTINET INC	COM	34959E109	317	12677	SH	DEFINED	4, 5
FORTUNE BRANDS INC	COM	349631101	5851	118847	SH	DEFINED	1, 3,
FORTUNE BRANDS INC	COM	349631101	2637	53568	SH	DEFINED	4, 5
FORWARD AIR CORP	COM	349853101	2707	104143	SH	DEFINED	1, 3,
FORWARD AIR CORP	COM	349853101	255	9818	SH	DEFINED	4, 5
FOSSIL INC	COM	349882100	1112	20666	SH	DEFINED	4, 5
FOSSIL INC	COM	349882100	1265	23520	SH	DEFINED	1, 3,
FOSSIL INC	COM	349882100	4456	82843	SH	DEFINED	1, 3,

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FOSTER L B CO	COM	350060109	4416	152591	SH	DEFINED	1, 3,
FRANKLIN ELEC INC	COM	353514102	6637	200160	SH	DEFINED	1, 3,
FRANKLIN ELEC INC	COM	353514102	875	26386	SH	DEFINED	1, 3,
FRANKLIN ELEC INC	COM	353514102	274	8261	SH	DEFINED	4, 5
FRANKLIN RES INC	COM	354613101	2787	26068	SH	DEFINED	4, 5
FRANKLIN RES INC	COM	354613101	12394	115940	SH	DEFINED	1, 3,
FRANKLIN STREET PPTYS CORP	COM	35471R106	3089	248689	SH	DEFINED	1, 3,
FRANKLIN STREET PPTYS CORP	COM	35471R106	306	24598	SH	DEFINED	4, 5
FREDS INC	CL A	356108100	1661	140736	SH	DEFINED	1, 3,
FREDS INC	CL A	356108100	188	15933	SH	DEFINED	4, 5
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	6907	80889	SH	DEFINED	4, 5
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	55285	647439	SH	DEFINED	1, 3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	351	16181	SH	DEFINED	4, 5
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	890	41022	SH	DEFINED	1, 3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5788	266710	SH	DEFINED	1, 3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3558	435502	SH	DEFINED	4, 5
FRONTIER COMMUNICATIONS CORP	COM	35906A108	28251	3457875	SH	DEFINED	1, 3,
FRONTIER OIL CORP	COM	35914P105	1834	136899	SH	DEFINED	1, 3,
FRONTLINE LTD	SHS	G3682E127	694	24408	SH	DEFINED	4, 5
FSI INTL INC	COM	302633102	52	19437	SH	DEFINED	4, 5
FTI CONSULTING INC	COM	302941109	2104	60648	SH	DEFINED	1, 3,
FTI CONSULTING INC	COM	302941109	676	19481	SH	DEFINED	4, 5
FULLER H B CO	COM	359694106	11629	585244	SH	DEFINED	1, 3,
FULLER H B CO	COM	359694106	422	21262	SH	DEFINED	4, 5
FULTON FINL CORP PA	COM	360271100	819	90385	SH	DEFINED	4, 5
FULTON FINL CORP PA	COM	360271100	2333	257553	SH	DEFINED	1, 3,
FURNITURE BRANDS INTL INC	COM	360921100	147	27261	SH	DEFINED	4, 5
FUSHI COPPERWELD INC	COM	36113E107	1802	207333	SH	DEFINED	1, 3,
G & K SVCS INC	CL A	361268105	1524	66686	SH	DEFINED	1, 3,
G-III APPAREL GROUP LTD	COM	36237H101	7609	242490	SH	DEFINED	1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	3595	136321	SH	DEFINED	1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	1276	48401	SH	DEFINED	4, 5
GAMESTOP CORP NEW	CL A	36467W109	1334	67659	SH	DEFINED	4, 5
GAMESTOP CORP NEW	CL A	36467W109	2730	138528	SH	DEFINED	1, 3,
GANNETT INC	COM	364730101	24496	2002948	SH	DEFINED	1, 3,
GANNETT INC	COM	364730101	1334	109073	SH	DEFINED	4, 5
GAP INC DEL	COM	364760108	1742	93442	SH	DEFINED	4, 5
GAP INC DEL	COM	364760108	43592	2338620	SH	DEFINED	1, 3,
GARDNER DENVER INC	COM	365558105	3638	67780	SH	DEFINED	1, 3,
GARDNER DENVER INC	COM	365558105	1259	23457	SH	DEFINED	4, 5
GARMIN LTD	SHS	H2906T109	1383	45576	SH	DEFINED	4, 5
GARMIN LTD	SHS	H2906T109	10262	338114	SH	DEFINED	1, 3,
GARTNER INC	COM	366651107	569	19316	SH	DEFINED	4, 5
GARTNER INC	COM	366651107	1064	36151	SH	DEFINED	1, 3,
GARTNER INC	COM	366651107	2763	93861	SH	DEFINED	1, 3,
GATX CORP	COM	361448103	1759	59984	SH	DEFINED	1, 3,
GAYLORD ENTMT CO NEW	COM	367905106	375	12299	SH	DEFINED	4, 5
GEN-PROBE INC NEW	COM	36866T103	1130	23320	SH	DEFINED	4, 5
GEN-PROBE INC NEW	COM	36866T103	3057	63081	SH	DEFINED	1, 3,
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	161	10109	SH	DEFINED	4, 5
GENCORP INC	COM	368682100	1032	209839	SH	DEFINED	1, 3,
GENCORP INC	COM	368682100	179	36416	SH	DEFINED	4, 5
GENERAL CABLE CORP DEL NEW	COM	369300108	547	20176	SH	DEFINED	4, 5
GENERAL COMMUNICATION INC	CL A	369385109	1618	162300	SH	DEFINED	1, 3,
GENERAL COMMUNICATION INC	CL A	369385109	188	18814	SH	DEFINED	4, 5
GENERAL DYNAMICS CORP	COM	369550108	18976	302115	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	5069	80710	SH	DEFINED	4, 5
GENERAL ELECTRIC CO	COM	369604103	7630	469539	SH	DEFINED	1, 3,
GENERAL ELECTRIC CO	COM	369604103	37110	2283677	SH	DEFINED	4, 5
GENERAL ELECTRIC CO	COM	369604103	267247	16446003	SH	DEFINED	1, 3,
GENERAL GROWTH PPTYS INC	COM	370021107	33377	2139577	SH	DEFINED	1, 3,
GENERAL GROWTH PPTYS INC	COM	370021107	701	44916	SH	DEFINED	4, 5

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GENERAL GROWTH PPTYS INC	COM	370021107	1386	88875	SH	DEFINED	1, 3,
GENERAL MARITIME CORP NEW	SHS	Y2693R101	160	32598	SH	DEFINED	4, 5
GENERAL MLS INC	COM	370334104	19485	533241	SH	DEFINED	1, 3,
GENERAL MLS INC	COM	370334104	4989	136533	SH	DEFINED	4, 5
GENESCO INC	COM	371532102	308	10311	SH	DEFINED	4, 5
GENESCO INC	COM	371532102	2579	86306	SH	DEFINED	1, 3,
GENESE & WYO INC	CL A	371559105	470	10825	SH	DEFINED	4, 5
GENOPTIX INC	COM	37243V100	896	63098	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	35265	1807545	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	492	25205	SH	DEFINED	4, 5
GENTEX CORP	COM	371901109	548	28080	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	7813	357571	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	270	12354	SH	DEFINED	4, 5
GENUINE PARTS CO	COM	372460105	2643	59283	SH	DEFINED	4, 5
GENUINE PARTS CO	COM	372460105	5655	126812	SH	DEFINED	1, 3,
GENWORTH FINL INC	COM CL A	37247D106	803	65752	SH	DEFINED	4, 5
GENWORTH FINL INC	COM CL A	37247D106	4689	383750	SH	DEFINED	1, 3,
GENZYME CORP	COM	372917104	2315	32698	SH	DEFINED	4, 5
GENZYME CORP	COM	372917104	14198	200569	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	484	20737	SH	DEFINED	4, 5
GEO GROUP INC	COM	36159R103	5405	231494	SH	DEFINED	1, 3,
GEOEYE INC	COM	37250W108	303	7476	SH	DEFINED	4, 5
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	198	12094	SH	DEFINED	4, 5
GERBER SCIENTIFIC INC	COM	373730100	98	15933	SH	DEFINED	4, 5
GERBER SCIENTIFIC INC	COM	373730100	556	90178	SH	DEFINED	1, 3,
GERDAU S A	SPONSORED ADR	373737105	154	11350	SH	DEFINED	1, 3,
GERON CORP	COM	374163103	150	27212	SH	DEFINED	4, 5
GETTY RLTY CORP NEW	COM	374297109	1689	62950	SH	DEFINED	1, 3,
GETTY RLTY CORP NEW	COM	374297109	259	9643	SH	DEFINED	4, 5
GFI GROUP INC	COM	361652209	167	36022	SH	DEFINED	4, 5
GIBRALTAR INDS INC	COM	374689107	168	18714	SH	DEFINED	4, 5
GIBRALTAR INDS INC	COM	374689107	976	108722	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	25812	724849	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	5322	149465	SH	DEFINED	4, 5
GLACIER BANCORP INC NEW	COM	37637Q105	434	29758	SH	DEFINED	4, 5
GLACIER BANCORP INC NEW	COM	37637Q105	3768	258092	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	239	19662	SH	DEFINED	4, 5
GLATFELTER	COM	377316104	6530	537017	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	1039	85479	SH	DEFINED	1, 3,
GLIMCHER RLTY TR	SH BEN INT	379302102	228	37008	SH	DEFINED	4, 5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	97	23872	SH	DEFINED	4, 5
GLOBAL INDS LTD	COM	379336100	214	39171	SH	DEFINED	4, 5
GLOBAL PMTS INC	COM	37940X102	4431	103308	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM	37940X102	1491	34756	SH	DEFINED	4, 5
GLOBAL SOURCES LTD	ORD	G39300101	81	10713	SH	DEFINED	4, 5
GLOBE SPECIALTY METALS INC	COM	37954N206	239	17007	SH	DEFINED	4, 5
GLOBECOMM SYSTEMS INC	COM	37956X103	104	12458	SH	DEFINED	4, 5
GOL LINHAS AEREAS INTLG S A	SP ADR REP PFD	38045R107	704	44786	SH	DEFINED	1, 3,
GOLAR LNG LTD BERMUDA	SHS	G9456A100	194	15481	SH	DEFINED	4, 5
GOLDEN STAR RES LTD CDA	COM	38119T104	432	87499	SH	DEFINED	4, 5
GOLDMAN SACHS GROUP INC	COM	38141G104	15154	104815	SH	DEFINED	4, 5
GOLDMAN SACHS GROUP INC	COM	38141G104	8357	57802	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	61149	422942	SH	DEFINED	1, 3,
GOODRICH CORP	COM	382388106	4271	57934	SH	DEFINED	4, 5
GOODRICH CORP	COM	382388106	7394	100286	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBR CO	COM	382550101	2048	190515	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBR CO	COM	382550101	769	71510	SH	DEFINED	4, 5
GOOGLE INC	CL A	38259P508	112272	213530	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	19552	37186	SH	DEFINED	4, 5
GOOGLE INC	CL A	38259P508	5226	9939	SH	DEFINED	1, 3,
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	323	12080	SH	DEFINED	4, 5
GP STRATEGIES CORP	COM	36225V104	106	11633	SH	DEFINED	4, 5

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GRACE W R & CO DEL NEW	COM	38388F108	901	32255	SH	DEFINED	4, 5
GRACE W R & CO DEL NEW	COM	38388F108	2459	88000	SH	DEFINED	1, 3,
GRACO INC	COM	384109104	895	28217	SH	DEFINED	4, 5
GRACO INC	COM	384109104	2477	78057	SH	DEFINED	1, 3,
GRAFTECH INTL LTD	COM	384313102	626	40055	SH	DEFINED	4, 5
GRAHAM PACKAGING CO INC	COM	384701108	125	10610	SH	DEFINED	4, 5
GRAINGER W W INC	COM	384802104	5569	46759	SH	DEFINED	1, 3,
GRAINGER W W INC	COM	384802104	2691	22594	SH	DEFINED	4, 5
GRAND CANYON ED INC	COM	38526M106	5473	249563	SH	DEFINED	1, 3,
GRAND CANYON ED INC	COM	38526M106	222	10118	SH	DEFINED	4, 5
GRANITE CONSTR INC	COM	387328107	1005	44201	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM	387328107	284	12478	SH	DEFINED	4, 5
GRAPHIC PACKAGING HLDG CO	COM	388689101	154	46067	SH	DEFINED	4, 5
GREAT ATLANTIC & PAC TEA INC	COM	390064103	367	92607	SH	DEFINED	1, 3,
GREAT LAKES DREDGE & DOCK CO	COM	390607109	198	34049	SH	DEFINED	4, 5
GREAT PLAINS ENERGY INC	COM	391164100	747	39524	SH	DEFINED	4, 5
GREAT PLAINS ENERGY INC	COM	391164100	3320	175635	SH	DEFINED	1, 3,
GREAT SOUTHN BANCORP INC	COM	390905107	3382	155369	SH	DEFINED	1, 3,
GREAT SOUTHN BANCORP INC	COM	390905107	804	36910	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	218	9404	SH	DEFINED	4, 5
GREATBATCH INC	COM	39153L106	1935	83434	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	4639	148745	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	545	17465	SH	DEFINED	4, 5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1067	34219	SH	DEFINED	1, 3,
GREEN PLAINS RENEWABLE ENERG	COM	393222104	123	10173	SH	DEFINED	4, 5
GREENBRIER COS INC	COM	393657101	186	11901	SH	DEFINED	4, 5
GREENHILL & CO INC	COM	395259104	2605	32842	SH	DEFINED	1, 3,
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	250	9982	SH	DEFINED	4, 5
GREIF INC	CL A	397624107	984	16718	SH	DEFINED	4, 5
GREIF INC	CL A	397624107	2373	40324	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	2022	165858	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	209	17142	SH	DEFINED	4, 5
GROUP 1 AUTOMOTIVE INC	COM	398905109	211	7065	SH	DEFINED	4, 5
GROUP 1 AUTOMOTIVE INC	COM	398905109	2557	85592	SH	DEFINED	1, 3,
GSI COMMERCE INC	COM	36238G102	493	19953	SH	DEFINED	4, 5
GSI TECHNOLOGY	COM	36241U106	59	10220	SH	DEFINED	4, 5
GT SOLAR INTL INC	COM	3623E0209	178	21307	SH	DEFINED	4, 5
GT SOLAR INTL INC	COM	3623E0209	812	97000	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	3335	82075	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	1225	30160	SH	DEFINED	4, 5
GULF ISLAND FABRICATION INC	COM	402307102	935	51388	SH	DEFINED	1, 3,
GULFMARK OFFSHORE INC	CL A NEW	402629208	252	8197	SH	DEFINED	4, 5
GULFPORT ENERGY CORP	COM NEW	402635304	185	13386	SH	DEFINED	4, 5
GULFPORT ENERGY CORP	COM NEW	402635304	1103	79684	SH	DEFINED	1, 3,
GYMBOREE CORP	COM	403777105	4077	98135	SH	DEFINED	1, 3,
GYMBOREE CORP	COM	403777105	398	9586	SH	DEFINED	4, 5
H & E EQUIPMENT SERVICES INC	COM	404030108	138	17333	SH	DEFINED	4, 5
HAEMONETICS CORP	COM	405024100	462	7887	SH	DEFINED	4, 5
HAEMONETICS CORP	COM	405024100	7924	135388	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP INC	COM	405217100	3685	153680	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP INC	COM	405217100	405	16873	SH	DEFINED	4, 5
HALLIBURTON CO	COM	406216101	5292	160027	SH	DEFINED	4, 5
HALLIBURTON CO	COM	406216101	64269	1943416	SH	DEFINED	1, 3,
HALOZYME THERAPEUTICS INC	COM	40637H109	155	20052	SH	DEFINED	4, 5
HANCOCK HLDG CO	COM	410120109	364	12094	SH	DEFINED	4, 5
HANCOCK HLDG CO	COM	410120109	3182	105810	SH	DEFINED	1, 3,
HANESBRANDS INC	COM	410345102	1203	46513	SH	DEFINED	4, 5
HANESBRANDS INC	COM	410345102	3205	123940	SH	DEFINED	1, 3,
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1687	116019	SH	DEFINED	1, 3,
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	209	14400	SH	DEFINED	4, 5
HANMI FINL CORP	COM	410495105	695	542699	SH	DEFINED	1, 3,
HANOVER INS GROUP INC	COM	410867105	1043	22198	SH	DEFINED	4, 5

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HANOVER INS GROUP INC	COM	410867105	2735	58194	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	786	16853	SH	DEFINED	4, 5
HANSEN NAT CORP	COM	411310105	4155	89126	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM	412822108	2920	102683	SH	DEFINED	4, 5
HARLEY DAVIDSON INC	COM	412822108	5252	184685	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	1822	54539	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	248	7412	SH	DEFINED	4, 5
HARMONIC INC	COM	413160102	282	41037	SH	DEFINED	4, 5
HARMONIC INC	COM	413160102	2408	350045	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	2532	57162	SH	DEFINED	4, 5
HARRIS CORP DEL	COM	413875105	4528	102244	SH	DEFINED	1, 3,
HARSCO CORP	COM	415864107	2563	104259	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	144	12368	SH	DEFINED	4, 5
HARTE-HANKS INC	COM	416196103	587	50271	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	2707	117942	SH	DEFINED	4, 5
HARTFORD FINL SVCS GROUP INC	COM	416515104	8050	350745	SH	DEFINED	1, 3,
HARVEST NATURAL RESOURCES IN	COM	41754V103	214	20496	SH	DEFINED	4, 5
HASBRO INC	COM	418056107	2523	56682	SH	DEFINED	4, 5
HASBRO INC	COM	418056107	4986	112017	SH	DEFINED	1, 3,
HATTERAS FINL CORP	COM	41902R103	371	13041	SH	DEFINED	4, 5
HAVERTY FURNITURE INC	COM	419596101	727	66644	SH	DEFINED	1, 3,
HAVERTY FURNITURE INC	COM	419596101	116	10678	SH	DEFINED	4, 5
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2735	121349	SH	DEFINED	1, 3,
HAWAIIAN HOLDINGS INC	COM	419879101	186	30989	SH	DEFINED	4, 5
HCC INS HLDGS INC	COM	404132102	3894	149258	SH	DEFINED	1, 3,
HCC INS HLDGS INC	COM	404132102	1270	48683	SH	DEFINED	4, 5
HCP INC	COM	40414L109	65534	1821423	SH	DEFINED	1, 3,
HCP INC	COM	40414L109	4028	111949	SH	DEFINED	4, 5
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	30136	163458	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	781	216895	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	4610	97378	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	2680	56607	SH	DEFINED	4, 5
HEALTH CARE REIT INC	COM	42217K106	81411	1719701	SH	DEFINED	1, 3,
HEALTH GRADES INC	COM	42218Q102	101	12351	SH	DEFINED	4, 5
HEALTH MGMT ASSOC INC NEW	CL A	421933102	914	119266	SH	DEFINED	4, 5
HEALTH MGMT ASSOC INC NEW	CL A	421933102	10354	1351689	SH	DEFINED	1, 3,
HEALTH NET INC	COM	42222G108	1191	43799	SH	DEFINED	4, 5
HEALTH NET INC	COM	42222G108	3433	126270	SH	DEFINED	1, 3,
HEALTHCARE RLTY TR	COM	421946104	5343	228425	SH	DEFINED	1, 3,
HEALTHCARE RLTY TR	COM	421946104	625	26736	SH	DEFINED	4, 5
HEALTHCARE SVCS GRP INC	COM	421906108	275	12061	SH	DEFINED	4, 5
HEALTHCARE SVCS GRP INC	COM	421906108	11046	484680	SH	DEFINED	1, 3,
HEALTHSOUTH CORP	COM NEW	421924309	534	27833	SH	DEFINED	4, 5
HEALTHSOUTH CORP	COM NEW	421924309	6432	335005	SH	DEFINED	1, 3,
HEALTHSPRING INC	COM	42224N101	610	23614	SH	DEFINED	4, 5
HEALTHSPRING INC	COM	42224N101	5846	226245	SH	DEFINED	1, 3,
HEALTHWAYS INC	COM	422245100	163	14013	SH	DEFINED	4, 5
HEALTHWAYS INC	COM	422245100	1430	122830	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	252	16915	SH	DEFINED	4, 5
HEARTLAND EXPRESS INC	COM	422347104	14896	1001729	SH	DEFINED	1, 3,
HEARTLAND PMT SYS INC	COM	42235N108	2080	136662	SH	DEFINED	1, 3,
HEARTLAND PMT SYS INC	COM	42235N108	160	10516	SH	DEFINED	4, 5
HECLA MNG CO	COM	422704106	10638	1683261	SH	DEFINED	1, 3,
HECLA MNG CO	COM	422704106	577	91282	SH	DEFINED	4, 5
HEICO CORP NEW	COM	422806109	382	8362	SH	DEFINED	4, 5
HEICO CORP NEW	COM	422806109	10132	222000	SH	DEFINED	1, 3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1225	62883	SH	DEFINED	1, 3,
HEINZ H J CO	COM	423074103	6348	134016	SH	DEFINED	4, 5
HEINZ H J CO	COM	423074103	11956	252400	SH	DEFINED	1, 3,
HELEN OF TROY CORP LTD	COM	G4388N106	7417	293285	SH	DEFINED	1, 3,
HELEN OF TROY CORP LTD	COM	G4388N106	316	12478	SH	DEFINED	4, 5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	413	37079	SH	DEFINED	4, 5

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1522	136632	SH	DEFINED	1, 3,
HELMERICH & PAYNE INC	COM	423452101	3477	85940	SH	DEFINED	1, 3,
HELMERICH & PAYNE INC	COM	423452101	1763	43577	SH	DEFINED	4, 5
HENRY JACK & ASSOC INC	COM	426281101	714	27994	SH	DEFINED	4, 5
HENRY JACK & ASSOC INC	COM	426281101	2838	111288	SH	DEFINED	1, 3,
HERBALIFE LTD	COM USD SHS	G4412G101	1535	25436	SH	DEFINED	4, 5
HERBALIFE LTD	COM USD SHS	G4412G101	3931	65142	SH	DEFINED	1, 3,
HERCULES TECH GROWTH CAP INC	COM	427096508	220	21753	SH	DEFINED	1, 3,
HERCULES TECH GROWTH CAP INC	COM	427096508	143	14115	SH	DEFINED	4, 5
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	773	149189	SH	DEFINED	1, 3,
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	244	47057	SH	DEFINED	4, 5
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	18341	3540775	SH	DEFINED	1, 3,
HERSHEY CO	COM	427866108	1230	25844	SH	DEFINED	4, 5
HERSHEY CO	COM	427866108	6259	131513	SH	DEFINED	1, 3,
HESS CORP	COM	42809H107	14055	237743	SH	DEFINED	1, 3,
HESS CORP	COM	42809H107	3994	67551	SH	DEFINED	4, 5
HEWITT ASSOCS INC	COM	42822Q100	6009	119152	SH	DEFINED	1, 3,
HEWITT ASSOCS INC	COM	42822Q100	931	18468	SH	DEFINED	4, 5
HEWLETT PACKARD CO	COM	428236103	98314	2336915	SH	DEFINED	1, 3,
HEWLETT PACKARD CO	COM	428236103	18025	428461	SH	DEFINED	4, 5
HEXCEL CORP NEW	COM	428291108	503	28252	SH	DEFINED	4, 5
HFF INC	CL A	40418F108	95	10287	SH	DEFINED	4, 5
HI-TECH PHARMACAL INC	COM	42840B101	739	36509	SH	DEFINED	1, 3,
HIBBETT SPORTS INC	COM	428567101	243	9746	SH	DEFINED	4, 5
HIBBETT SPORTS INC	COM	428567101	2550	102196	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	1877	57794	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	46884	1443934	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	828	25505	SH	DEFINED	4, 5
HILL ROM HLDGS INC	COM	431475102	1040	28985	SH	DEFINED	4, 5
HILL ROM HLDGS INC	COM	431475102	2952	82257	SH	DEFINED	1, 3,
HILLENBRAND INC	COM	431571108	4808	223508	SH	DEFINED	1, 3,
HILLENBRAND INC	COM	431571108	633	29440	SH	DEFINED	4, 5
HILLTOP HOLDINGS INC	COM	432748101	130	13604	SH	DEFINED	4, 5
HITTITE MICROWAVE CORP	COM	43365Y104	13756	288690	SH	DEFINED	1, 3,
HITTITE MICROWAVE CORP	COM	43365Y104	371	7785	SH	DEFINED	4, 5
HMS HLDGS CORP	COM	40425J101	5761	97737	SH	DEFINED	1, 3,
HMS HLDGS CORP	COM	40425J101	519	8814	SH	DEFINED	4, 5
HNI CORP	COM	404251100	431	14997	SH	DEFINED	4, 5
HNI CORP	COM	404251100	1678	58348	SH	DEFINED	1, 3,
HOLLY CORP	COM PAR \$0.01	435758305	313	10890	SH	DEFINED	4, 5
HOLLY CORP	COM PAR \$0.01	435758305	4556	158464	SH	DEFINED	1, 3,
HOLOGIC INC	COM	436440101	573	35801	SH	DEFINED	4, 5
HOLOGIC INC	COM	436440101	18790	1173664	SH	DEFINED	1, 3,
HOME BANCSHARES INC	COM	436893200	1596	78536	SH	DEFINED	1, 3,
HOME DEPOT INC	COM	437076102	42810	1351331	SH	DEFINED	1, 3,
HOME DEPOT INC	COM	437076102	9051	285687	SH	DEFINED	1, 3,
HOME DEPOT INC	COM	437076102	9350	295151	SH	DEFINED	4, 5
HOME INNS & HOTELS MGMT INC	SPON ADR	43713W107	490	9900	SH	DEFINED	1, 3,
HOME PROPERTIES INC	COM	437306103	791	14950	SH	DEFINED	4, 5
HOME PROPERTIES INC	COM	437306103	1475	27886	SH	DEFINED	1, 3,
HOME PROPERTIES INC	COM	437306103	36719	694136	SH	DEFINED	1, 3,
HONDA MOTOR LTD	AMERN SHS	438128308	419	11767	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	29655	674894	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	5939	135151	SH	DEFINED	4, 5
HORACE MANN EDUCATORS CORP N	COM	440327104	278	15637	SH	DEFINED	4, 5
HORACE MANN EDUCATORS CORP N	COM	440327104	4709	264859	SH	DEFINED	1, 3,
HORIZON LINES INC	COM	44044K101	77	18239	SH	DEFINED	4, 5
HORMEL FOODS CORP	COM	440452100	1405	31494	SH	DEFINED	4, 5
HORMEL FOODS CORP	COM	440452100	2466	55294	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1628	83505	SH	DEFINED	1, 3,
HORSEHEAD HLDG CORP	COM	440694305	147	14901	SH	DEFINED	4, 5
HOSPIRA INC	COM	441060100	3444	60409	SH	DEFINED	4, 5

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HOSPIRA INC	COM	441060100	7532	132123	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1120	50140	SH	DEFINED	4, 5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	3570	159867	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	190	13113	SH	DEFINED	2, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	5072	350255	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	3561	245924	SH	DEFINED	4, 5
HOST HOTELS & RESORTS INC	COM	44107P104	127669	8816947	SH	DEFINED	1, 3,
HOT TOPIC INC	COM	441339108	958	159988	SH	DEFINED	1, 3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	17648	723262	SH	DEFINED	1, 3,
HSN INC	COM	404303109	405	13553	SH	DEFINED	4, 5
HSN INC	COM	404303109	4140	138450	SH	DEFINED	1, 3,
HUB GROUP INC	CL A	443320106	370	12655	SH	DEFINED	4, 5
HUB GROUP INC	CL A	443320106	16900	577577	SH	DEFINED	1, 3,
HUB GROUP INC	CL A	443320106	1046	35764	SH	DEFINED	1, 3,
HUBBELL INC	CL B	443510201	1457	28703	SH	DEFINED	4, 5
HUBBELL INC	CL B	443510201	21780	429172	SH	DEFINED	1, 3,
HUDSON CITY BANCORP	COM	443683107	5158	420738	SH	DEFINED	1, 3,
HUDSON CITY BANCORP	COM	443683107	2624	214047	SH	DEFINED	4, 5
HUMAN GENOME SCIENCES INC	COM	444903108	5315	178421	SH	DEFINED	1, 3,
HUMAN GENOME SCIENCES INC	COM	444903108	882	29602	SH	DEFINED	4, 5
HUMANA INC	COM	444859102	3356	66802	SH	DEFINED	4, 5
HUMANA INC	COM	444859102	22128	440448	SH	DEFINED	1, 3,
HUNT J B TRANS SVCS INC	COM	445658107	3991	115012	SH	DEFINED	1, 3,
HUNT J B TRANS SVCS INC	COM	445658107	500	14405	SH	DEFINED	4, 5
HUNTINGTON BANCSHARES INC	COM	446150104	3304	582700	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES INC	COM	446150104	471	83079	SH	DEFINED	4, 5
HUNTSMAN CORP	COM	447011107	986	85254	SH	DEFINED	4, 5
HUTCHINSON TECHNOLOGY INC	COM	448407106	51	14781	SH	DEFINED	4, 5
HUTCHINSON TECHNOLOGY INC	COM	448407106	291	83842	SH	DEFINED	1, 3,
HYPERCOM CORP	COM	44913M105	147	22574	SH	DEFINED	4, 5
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	611	23272	SH	DEFINED	1, 3,
IBERIABANK CORP	COM	450828108	547	10942	SH	DEFINED	4, 5
IBERIABANK CORP	COM	450828108	1571	31430	SH	DEFINED	1, 3,
ICF INTL INC	COM	44925C103	5116	204064	SH	DEFINED	1, 3,
ICF INTL INC	COM	44925C103	252	10040	SH	DEFINED	4, 5
ICICI BK LTD	ADR	45104G104	46106	924890	SH	DEFINED	1, 3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	5967	275994	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	4541	259473	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	514	29374	SH	DEFINED	4, 5
ICU MED INC	COM	44930G107	1566	41998	SH	DEFINED	1, 3,
IDACORP INC	COM	451107106	778	21668	SH	DEFINED	4, 5
IDACORP INC	COM	451107106	8817	245454	SH	DEFINED	1, 3,
IDENIX PHARMACEUTICALS INC	COM	45166R204	56	18038	SH	DEFINED	4, 5
IDENIX PHARMACEUTICALS INC	COM	45166R204	1583	510500	SH	DEFINED	1, 3,
IDEX CORP	COM	45167R104	1202	33857	SH	DEFINED	4, 5
IDEX CORP	COM	45167R104	3748	105540	SH	DEFINED	1, 3,
IDEXX LABS INC	COM	45168D104	1436	23271	SH	DEFINED	4, 5
IDEXX LABS INC	COM	45168D104	4615	74770	SH	DEFINED	1, 3,
IHS INC	CL A	451734107	618	9087	SH	DEFINED	4, 5
II VI INC	COM	902104108	7130	191011	SH	DEFINED	1, 3,
II VI INC	COM	902104108	312	8347	SH	DEFINED	4, 5
ILLINOIS TOOL WKS INC	COM	452308109	3691	78502	SH	DEFINED	4, 5
ILLINOIS TOOL WKS INC	COM	452308109	19117	406570	SH	DEFINED	1, 3,
ILLUMINA INC	COM	452327109	2222	45161	SH	DEFINED	4, 5
ILLUMINA INC	COM	452327109	5705	115965	SH	DEFINED	1, 3,
IMATION CORP	COM	45245A107	170	18216	SH	DEFINED	4, 5
IMMUCOR INC	COM	452526106	435	21957	SH	DEFINED	4, 5
IMMUCOR INC	COM	452526106	12828	646910	SH	DEFINED	1, 3,
IMMUNOGEN INC	COM	45253H101	121	19219	SH	DEFINED	4, 5
IMMUNOMEDICS INC	COM	452907108	108	33540	SH	DEFINED	4, 5
IMPAX LABORATORIES INC	COM	45256B101	433	21848	SH	DEFINED	4, 5
IMPAX LABORATORIES INC	COM	45256B101	4396	222000	SH	DEFINED	1, 3,



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INCYTE CORP	COM	45337C102	1053	65871	SH	DEFINED	1, 3,
INCYTE CORP	COM	45337C102	12837	802813	SH	DEFINED	1, 3,
INCYTE CORP	COM	45337C102	480	30027	SH	DEFINED	4, 5
INDEPENDENT BANK CORP MASS	COM	453836108	6892	306044	SH	DEFINED	1, 3,
INFINERA CORPORATION	COM	45667G103	291	24894	SH	DEFINED	4, 5
INFINITY PPTY & CAS CORP	COM	45665Q103	2216	45434	SH	DEFINED	1, 3,
INFINITY PPTY & CAS CORP	COM	45665Q103	269	5509	SH	DEFINED	4, 5
INFORMATICA CORP	COM	45666Q102	18266	475564	SH	DEFINED	1, 3,
INFORMATICA CORP	COM	45666Q102	1322	34426	SH	DEFINED	4, 5
INFOSPACE INC	COM PAR \$.0001	45678T300	190	21939	SH	DEFINED	4, 5
INFOSPACE INC	COM PAR \$.0001	45678T300	1120	129280	SH	DEFINED	1, 3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	66446	987160	SH	DEFINED	1, 3,
INGERSOLL-RAND PLC	SHS	G47791101	3758	105227	SH	DEFINED	4, 5
INGRAM MICRO INC	CL A	457153104	3425	203117	SH	DEFINED	1, 3,
INGRAM MICRO INC	CL A	457153104	1358	80517	SH	DEFINED	4, 5
INLAND REAL ESTATE CORP	COM NEW	457461200	2219	267059	SH	DEFINED	1, 3,
INLAND REAL ESTATE CORP	COM NEW	457461200	220	26465	SH	DEFINED	4, 5
INNOPHOS HOLDINGS INC	COM	45774N108	315	9523	SH	DEFINED	4, 5
INNOPHOS HOLDINGS INC	COM	45774N108	8097	244629	SH	DEFINED	1, 3,
INSIGHT ENTERPRISES INC	COM	45765U103	9272	592859	SH	DEFINED	1, 3,
INSIGHT ENTERPRISES INC	COM	45765U103	323	20650	SH	DEFINED	4, 5
INSITUFORM TECHNOLOGIES INC	CL A	457667103	904	37350	SH	DEFINED	1, 3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	11013	455463	SH	DEFINED	1, 3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	353	14586	SH	DEFINED	4, 5
INSTEEL INDUSTRIES INC	COM	45774W108	95	10558	SH	DEFINED	4, 5
INSULET CORP	COM	45784P101	174	12318	SH	DEFINED	4, 5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	14379	364391	SH	DEFINED	1, 3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	259	6564	SH	DEFINED	4, 5
INTEGRAL SYS INC MD	COM	45810H107	465	63058	SH	DEFINED	1, 3,
INTEGRAL SYS INC MD	COM	45810H107	75	10159	SH	DEFINED	4, 5
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	341	58313	SH	DEFINED	4, 5
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1203	205561	SH	DEFINED	1, 3,
INTEGRATED SILICON SOLUTION	COM	45812P107	97	11287	SH	DEFINED	4, 5
INTEGRYS ENERGY GROUP INC	COM	45822P105	31169	598705	SH	DEFINED	1, 3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	1873	35972	SH	DEFINED	4, 5
INTEL CORP	COM	458140100	21115	1098048	SH	DEFINED	4, 5
INTEL CORP	COM	458140100	112930	5872566	SH	DEFINED	1, 3,
INTER PARFUMS INC	COM	458334109	563	32000	SH	DEFINED	1, 3,
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2607	151467	SH	DEFINED	1, 3,
INTERACTIVE INTELLIGENCE INC	COM	45839M103	829	47118	SH	DEFINED	1, 3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6091	58168	SH	DEFINED	1, 3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2854	27253	SH	DEFINED	4, 5
INTERDIGITAL INC	COM	45867G101	8652	292200	SH	DEFINED	1, 3,
INTERDIGITAL INC	COM	45867G101	452	15250	SH	DEFINED	4, 5
INTERFACE INC	CL A	458665106	3249	228324	SH	DEFINED	1, 3,
INTERFACE INC	CL A	458665106	243	17110	SH	DEFINED	4, 5
INTERLINE BRANDS INC	COM	458743101	258	14320	SH	DEFINED	4, 5
INTERMEC INC	COM	458786100	327	26705	SH	DEFINED	4, 5
INTERMEC INC	COM	458786100	2177	177586	SH	DEFINED	1, 3,
INTERMUNE INC	COM	45884X103	210	15419	SH	DEFINED	4, 5
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	150	30525	SH	DEFINED	4, 5
INTERNATIONAL BANCSHARES COR	COM	459044103	1158	68566	SH	DEFINED	1, 3,
INTERNATIONAL BANCSHARES COR	COM	459044103	370	21886	SH	DEFINED	4, 5
INTERNATIONAL BUSINESS MACHS	COM	459200101	149497	1114482	SH	DEFINED	1, 3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	30501	227381	SH	DEFINED	4, 5
INTERNATIONAL COAL GRP INC N	COM	45928H106	295	55490	SH	DEFINED	4, 5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1691	34856	SH	DEFINED	4, 5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3055	62967	SH	DEFINED	1, 3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	25982	1798054	SH	DEFINED	1, 3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	681	47106	SH	DEFINED	4, 5
INTERNATIONAL GAME TECHNOLOG	COM	459902102	397	27492	SH	DEFINED	1, 3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	434	20602	SH	DEFINED	4, 5

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INTERNATIONAL RECTIFIER CORP	COM	460254105	1922	91126	SH	DEFINED	1, 3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	292	11960	SH	DEFINED	4, 5
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	927	37976	SH	DEFINED	1, 3,
INTERNET BRANDS INC	COM CLASS A	460608102	230	17350	SH	DEFINED	4, 5
INTERNET CAP GROUP INC	COM NEW	46059C205	170	15445	SH	DEFINED	4, 5
INTERPUBLIC GROUP COS INC	COM	460690100	2166	215946	SH	DEFINED	4, 5
INTERPUBLIC GROUP COS INC	COM	460690100	12737	1269893	SH	DEFINED	1, 3,
INTERSIL CORP	CL A	46069S109	1875	160410	SH	DEFINED	1, 3,
INTERVAL LEISURE GROUP INC	COM	46113M108	171	12688	SH	DEFINED	4, 5
INTERVAL LEISURE GROUP INC	COM	46113M108	1954	145052	SH	DEFINED	1, 3,
INTEVAC INC	COM	461148108	806	80488	SH	DEFINED	1, 3,
INTEVAC INC	COM	461148108	126	12548	SH	DEFINED	4, 5
INTL PAPER CO	COM	460146103	43188	1985673	SH	DEFINED	1, 3,
INTL PAPER CO	COM	460146103	3859	177417	SH	DEFINED	4, 5
INTREPID POTASH INC	COM	46121Y102	1495	57360	SH	DEFINED	1, 3,
INTUIT	COM	461202103	47357	1080961	SH	DEFINED	1, 3,
INTUIT	COM	461202103	4786	109246	SH	DEFINED	4, 5
INTUIT	COM	461202103	5859	133739	SH	DEFINED	1, 3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	8756	30859	SH	DEFINED	1, 3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	8262	29119	SH	DEFINED	1, 3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	4044	14252	SH	DEFINED	4, 5
INVACARE CORP	COM	461203101	316	11908	SH	DEFINED	4, 5
INVACARE CORP	COM	461203101	3081	116228	SH	DEFINED	1, 3,
INVESCO LTD	SHS	G491BT108	3089	145525	SH	DEFINED	4, 5
INVESCO LTD	SHS	G491BT108	7794	367116	SH	DEFINED	1, 3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	221	15534	SH	DEFINED	4, 5
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	931	65493	SH	DEFINED	1, 3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9419	662383	SH	DEFINED	1, 3,
INVESTORS BANCORP INC	COM	46146P102	200	16931	SH	DEFINED	4, 5
INVESTORS BANCORP INC	COM	46146P102	7487	632360	SH	DEFINED	1, 3,
INVESTORS BANCORP INC	COM	46146P102	1008	85125	SH	DEFINED	1, 3,
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	225	26879	SH	DEFINED	4, 5
ION GEOPHYSICAL CORP	COM	462044108	181	35251	SH	DEFINED	4, 5
ION GEOPHYSICAL CORP	COM	462044108	2811	546796	SH	DEFINED	1, 3,
IPC THE HOSPITALIST CO INC	COM	44984A105	1594	58354	SH	DEFINED	1, 3,
IPG PHOTONICS CORP	COM	44980X109	917	38000	SH	DEFINED	1, 3,
IRIDIUM COMMUNICATIONS INC	COM	46269C102	115	13438	SH	DEFINED	4, 5
IRON MTN INC	COM	462846106	1772	79303	SH	DEFINED	4, 5
IRON MTN INC	COM	462846106	1431	64048	SH	DEFINED	1, 3,
IRON MTN INC	COM	462846106	80092	3585165	SH	DEFINED	1, 3,
ISHARES TR	MSCI EAFE IDX	464287465	1185	21570	SH	DEFINED	1, 3,
ISHARES TR	MSCI GRW IDX	464288885	210	3709	SH	DEFINED	1, 3,
ISHARES TR	S&P SMLCAP 600	464287804	18806	318255	SH	DEFINED	1, 3,
ISHARES TR	S&P 500 INDEX	464287200	4587	40062	SH	DEFINED	1, 3,
ISHARES TR	S&P MIDCAP 400	464287507	9267	115720	SH	DEFINED	1, 3,
ISHARES TR	RUSSELL1000GRW	464287614	4818	93788	SH	DEFINED	1, 3,
ISIS PHARMACEUTICALS INC	COM	464330109	233	27758	SH	DEFINED	4, 5
ISTAR FINL INC	COM	45031U101	98	32127	SH	DEFINED	4, 5
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	1908	78919	SH	DEFINED	1, 3,
ITC HLDGS CORP	COM	465685105	1029	16526	SH	DEFINED	4, 5
ITRON INC	COM	465741106	3203	52307	SH	DEFINED	1, 3,
ITT CORP NEW	COM	450911102	6838	146010	SH	DEFINED	1, 3,
ITT CORP NEW	COM	450911102	3132	66883	SH	DEFINED	4, 5
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1179	16772	SH	DEFINED	4, 5
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2508	35691	SH	DEFINED	1, 3,
IXIA	COM	45071R109	138	11155	SH	DEFINED	4, 5
IXYS CORP	COM	46600W106	2624	274750	SH	DEFINED	1, 3,
IXYS CORP	COM	46600W106	150	15671	SH	DEFINED	4, 5
J & J SNACK FOODS CORP	COM	466032109	202	4810	SH	DEFINED	4, 5
J & J SNACK FOODS CORP	COM	466032109	2143	51108	SH	DEFINED	1, 3,
J CREW GROUP INC	COM	46612H402	875	26028	SH	DEFINED	4, 5
J CREW GROUP INC	COM	46612H402	2777	82592	SH	DEFINED	1, 3,

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J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	376	15807	SH	DEFINED	4, 5
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	3891	163538	SH	DEFINED	1, 3,
JABIL CIRCUIT INC	COM	466313103	2675	185637	SH	DEFINED	1, 3,
JABIL CIRCUIT INC	COM	466313103	1242	86160	SH	DEFINED	4, 5
JACK IN THE BOX INC	COM	466367109	4239	197727	SH	DEFINED	1, 3,
JACK IN THE BOX INC	COM	466367109	355	16566	SH	DEFINED	4, 5
JACOBS ENGR GROUP INC DEL	COM	469814107	2245	57999	SH	DEFINED	4, 5
JACOBS ENGR GROUP INC DEL	COM	469814107	3820	98698	SH	DEFINED	1, 3,
JAGUAR MNG INC	COM	47009M103	152	23346	SH	DEFINED	4, 5
JAKKS PAC INC	COM	47012E106	4147	235078	SH	DEFINED	1, 3,
JAKKS PAC INC	COM	47012E106	191	10833	SH	DEFINED	4, 5
JAMES RIVER COAL CO	COM NEW	470355207	185	10570	SH	DEFINED	4, 5
JANUS CAP GROUP INC	COM	47102X105	1609	146927	SH	DEFINED	1, 3,
JARDEN CORP	COM	471109108	13108	421078	SH	DEFINED	1, 3,
JARDEN CORP	COM	471109108	1175	37731	SH	DEFINED	4, 5
JDA SOFTWARE GROUP INC	COM	46612K108	3805	150033	SH	DEFINED	1, 3,
JDA SOFTWARE GROUP INC	COM	46612K108	307	12121	SH	DEFINED	4, 5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1183	95444	SH	DEFINED	4, 5
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2196	177255	SH	DEFINED	1, 3,
JEFFERIES GROUP INC NEW	COM	472319102	3633	160129	SH	DEFINED	1, 3,
JETBLUE AIRWAYS CORP	COM	477143101	1747	261105	SH	DEFINED	1, 3,
JETBLUE AIRWAYS CORP	COM	477143101	672	100420	SH	DEFINED	4, 5
JO-ANN STORES INC	COM	47758P307	393	8812	SH	DEFINED	4, 5
JO-ANN STORES INC	COM	47758P307	894	20065	SH	DEFINED	1, 3,
JO-ANN STORES INC	COM	47758P307	20700	464651	SH	DEFINED	1, 3,
JOES JEANS INC	COM	47777N101	44	20718	SH	DEFINED	4, 5
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1628	101040	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	162039	2615221	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	34268	553059	SH	DEFINED	4, 5
JOHNSON CTLS INC	COM	478366107	3702	121370	SH	DEFINED	4, 5
JOHNSON CTLS INC	COM	478366107	16182	530568	SH	DEFINED	1, 3,
JONES APPAREL GROUP INC	COM	480074103	699	35615	SH	DEFINED	4, 5
JONES APPAREL GROUP INC	COM	480074103	3520	179241	SH	DEFINED	1, 3,
JONES LANG LASALLE INC	COM	48020Q107	1639	18997	SH	DEFINED	1, 3,
JONES LANG LASALLE INC	COM	48020Q107	1413	16376	SH	DEFINED	4, 5
JONES LANG LASALLE INC	COM	48020Q107	45633	528958	SH	DEFINED	1, 3,
JOS A BANK CLOTHIERS INC	COM	480838101	399	9361	SH	DEFINED	4, 5
JOS A BANK CLOTHIERS INC	COM	480838101	6550	153741	SH	DEFINED	1, 3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	2223	493000	SH	DEFINED	1, 3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	112	24865	SH	DEFINED	4, 5
JOY GLOBAL INC	COM	481165108	29825	424133	SH	DEFINED	1, 3,
JOY GLOBAL INC	COM	481165108	2745	39040	SH	DEFINED	4, 5
JPMORGAN CHASE & CO	COM	46625H100	35617	935576	SH	DEFINED	4, 5
JPMORGAN CHASE & CO	COM	46625H100	184268	4840227	SH	DEFINED	1, 3,
JUNIPER NETWORKS INC	COM	48203R104	2450	80714	SH	DEFINED	4, 5
JUNIPER NETWORKS INC	COM	48203R104	12376	407771	SH	DEFINED	1, 3,
K-SWISS INC	CL A	482686102	1242	97376	SH	DEFINED	1, 3,
K12 INC	COM	48273U102	238	8201	SH	DEFINED	4, 5
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	9508	222213	SH	DEFINED	1, 3,
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	271	6338	SH	DEFINED	4, 5
KAMAN CORP	COM	483548103	333	12713	SH	DEFINED	4, 5
KAMAN CORP	COM	483548103	2441	93124	SH	DEFINED	1, 3,
KANSAS CITY SOUTHERN	COM NEW	485170302	5015	134050	SH	DEFINED	1, 3,
KANSAS CITY SOUTHERN	COM NEW	485170302	477	12744	SH	DEFINED	4, 5
KANSAS CITY SOUTHERN	COM NEW	485170302	1001	26767	SH	DEFINED	1, 3,
KAPSTONE PAPER & PACKAGING C	COM	48562P103	203	16701	SH	DEFINED	4, 5
KAR AUCTION SVCS INC	COM	48238T109	173	13713	SH	DEFINED	4, 5
KAYDON CORP	COM	486587108	4154	120046	SH	DEFINED	1, 3,
KAYDON CORP	COM	486587108	392	11331	SH	DEFINED	4, 5
KB HOME	COM	48666K109	1060	93576	SH	DEFINED	1, 3,
KBR INC	COM	48242W106	1543	62623	SH	DEFINED	4, 5
KBR INC	COM	48242W106	4990	202536	SH	DEFINED	1, 3,

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KBW INC	COM	482423100	4961	193800	SH	DEFINED	1, 3,
KEITHLEY INSTRS INC	COM	487584104	1612	74928	SH	DEFINED	1, 3,
KELLOGG CO	COM	487836108	35912	710988	SH	DEFINED	1, 3,
KELLOGG CO	COM	487836108	2813	55700	SH	DEFINED	4, 5
KELLOGG CO	COM	487836108	474	9377	SH	DEFINED	1, 3,
KELLY SVCS INC	CL A	488152208	1188	101279	SH	DEFINED	1, 3,
KELLY SVCS INC	CL A	488152208	130	11075	SH	DEFINED	4, 5
KENDLE INTERNATIONAL INC	COM	48880L107	499	53495	SH	DEFINED	1, 3,
KENDLE INTERNATIONAL INC	COM	48880L107	97	10455	SH	DEFINED	4, 5
KENEXA CORP	COM	488879107	6409	365824	SH	DEFINED	1, 3,
KENNAMETAL INC	COM	489170100	401	12963	SH	DEFINED	4, 5
KENNAMETAL INC	COM	489170100	3284	106163	SH	DEFINED	1, 3,
KENSEY NASH CORP	COM	490057106	924	31994	SH	DEFINED	1, 3,
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1126	234000	SH	DEFINED	1, 3,
KEY ENERGY SVCS INC	COM	492914106	435	45745	SH	DEFINED	4, 5
KEYCORP NEW	COM	493267108	2659	334105	SH	DEFINED	4, 5
KEYCORP NEW	COM	493267108	5495	690338	SH	DEFINED	1, 3,
KFORCE INC	COM	493732101	140	10203	SH	DEFINED	4, 5
KFORCE INC	COM	493732101	3761	274100	SH	DEFINED	1, 3,
KID BRANDS INC	COM	49375T100	665	77325	SH	DEFINED	1, 3,
KILROY RLTY CORP	COM	49427F108	17531	529013	SH	DEFINED	1, 3,
KILROY RLTY CORP	COM	49427F108	642	19369	SH	DEFINED	4, 5
KIMBALL INTL INC	CL B	494274103	113	19366	SH	DEFINED	4, 5
KIMBERLY CLARK CORP	COM	494368103	5522	84884	SH	DEFINED	4, 5
KIMBERLY CLARK CORP	COM	494368103	62839	966012	SH	DEFINED	1, 3,
KIMCO REALTY CORP	COM	49446R109	2619	166389	SH	DEFINED	1, 3,
KIMCO REALTY CORP	COM	49446R109	47256	3000404	SH	DEFINED	1, 3,
KIMCO REALTY CORP	COM	49446R109	1979	125637	SH	DEFINED	4, 5
KINDRED HEALTHCARE INC	COM	494580103	196	15083	SH	DEFINED	4, 5
KINDRED HEALTHCARE INC	COM	494580103	666	51147	SH	DEFINED	1, 3,
KINETIC CONCEPTS INC	COM NEW	49460W208	2962	80975	SH	DEFINED	1, 3,
KINETIC CONCEPTS INC	COM NEW	49460W208	1086	29689	SH	DEFINED	4, 5
KING PHARMACEUTICALS INC	COM	495582108	1955	196254	SH	DEFINED	1, 3,
KING PHARMACEUTICALS INC	COM	495582108	1250	125544	SH	DEFINED	4, 5
KIRBY CORP	COM	497266106	1023	25528	SH	DEFINED	4, 5
KIRBY CORP	COM	497266106	2800	69898	SH	DEFINED	1, 3,
KIRKLANDS INC	COM	497498105	779	56188	SH	DEFINED	1, 3,
KITE RLTY GROUP TR	COM	49803T102	1007	226884	SH	DEFINED	1, 3,
KLA-TENCOR CORP	COM	482480100	655	18590	SH	DEFINED	4, 5
KLA-TENCOR CORP	COM	482480100	4658	132216	SH	DEFINED	1, 3,
KNIGHT CAP GROUP INC	CL A COM	499005106	467	37665	SH	DEFINED	4, 5
KNIGHT TRANSN INC	COM	499064103	4291	221993	SH	DEFINED	1, 3,
KNIGHT TRANSN INC	COM	499064103	326	16863	SH	DEFINED	4, 5
KNOLL INC	COM NEW	498904200	247	15924	SH	DEFINED	4, 5
KNOT INC	COM	499184109	993	108726	SH	DEFINED	1, 3,
KODIAK OIL & GAS CORP	COM	50015Q100	136	40015	SH	DEFINED	4, 5
KOHL'S CORP	COM	500255104	12871	244333	SH	DEFINED	1, 3,
KOHL'S CORP	COM	500255104	3357	63717	SH	DEFINED	4, 5
KOHL'S CORP	COM	500255104	7950	150917	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	849	239218	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	136	38327	SH	DEFINED	4, 5
KOPPERS HOLDINGS INC	COM	50060P106	744	27681	SH	DEFINED	1, 3,
KOPPERS HOLDINGS INC	COM	50060P106	9976	371251	SH	DEFINED	1, 3,
KORN FERRY INTL	COM NEW	500643200	257	15534	SH	DEFINED	4, 5
KORN FERRY INTL	COM NEW	500643200	992	59964	SH	DEFINED	1, 3,
KRAFT FOODS INC	CL A	50075N104	43079	1395964	SH	DEFINED	1, 3,
KRAFT FOODS INC	CL A	50075N104	12869	417022	SH	DEFINED	4, 5
KRISPY KREME DOUGHNUTS INC	COM	501014104	135	29506	SH	DEFINED	4, 5
KROGER CO	COM	501044101	19177	885380	SH	DEFINED	1, 3,
KROGER CO	COM	501044101	2639	121824	SH	DEFINED	4, 5
KULICKE & SOFFA INDS INC	COM	501242101	149	24092	SH	DEFINED	4, 5
KULICKE & SOFFA INDS INC	COM	501242101	928	149943	SH	DEFINED	1, 3,

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KULICKE & SOFFA INDS INC	COM	501242101	3769	608966	SH	DEFINED	1, 3,
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	322	27454	SH	DEFINED	4, 5
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11416	157957	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	3188	44117	SH	DEFINED	4, 5
LA BARGE INC	COM	502470107	1381	110575	SH	DEFINED	1, 3,
LA Z BOY INC	COM	505336107	1570	185992	SH	DEFINED	1, 3,
LA Z BOY INC	COM	505336107	172	20411	SH	DEFINED	4, 5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	92653	1181341	SH	DEFINED	1, 3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1569	20001	SH	DEFINED	1, 3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3057	38974	SH	DEFINED	4, 5
LABRANCHE & CO INC	COM	505447102	519	133054	SH	DEFINED	1, 3,
LACLEDE GROUP INC	COM	505597104	258	7487	SH	DEFINED	4, 5
LACLEDE GROUP INC	COM	505597104	3052	88657	SH	DEFINED	1, 3,
LAKELAND BANCORP INC	COM	511637100	1950	231374	SH	DEFINED	1, 3,
LAM RESEARCH CORP	COM	512807108	2104	50274	SH	DEFINED	4, 5
LAM RESEARCH CORP	COM	512807108	6930	165599	SH	DEFINED	1, 3,
LAMAR ADVERTISING CO	CL A	512815101	9771	307058	SH	DEFINED	1, 3,
LANCASTER COLONY CORP	COM	513847103	1193	25106	SH	DEFINED	1, 3,
LANCASTER COLONY CORP	COM	513847103	305	6431	SH	DEFINED	4, 5
LANCE INC	COM	514606102	2480	116438	SH	DEFINED	1, 3,
LANDAUER INC	COM	51476K103	2113	33730	SH	DEFINED	1, 3,
LANDEC CORP	COM	514766104	84	13543	SH	DEFINED	4, 5
LANDRYS RESTAURANTS INC	COM	51508L103	617	25202	SH	DEFINED	1, 3,
LANDSTAR SYS INC	COM	515098101	2494	64574	SH	DEFINED	1, 3,
LANDSTAR SYS INC	COM	515098101	925	23956	SH	DEFINED	4, 5
LAS VEGAS SANDS CORP	COM	517834107	9720	278918	SH	DEFINED	1, 3,
LAS VEGAS SANDS CORP	COM	517834107	1416	40623	SH	DEFINED	4, 5
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2026	86632	SH	DEFINED	1, 3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	37927	1621519	SH	DEFINED	1, 3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	700	29945	SH	DEFINED	4, 5
LATTICE SEMICONDUCTOR CORP	COM	518415104	181	38035	SH	DEFINED	4, 5
LATTICE SEMICONDUCTOR CORP	COM	518415104	9324	1963030	SH	DEFINED	1, 3,
LAUDER ESTEE COS INC	CL A	518439104	8505	134509	SH	DEFINED	1, 3,
LAUDER ESTEE COS INC	CL A	518439104	3127	49452	SH	DEFINED	4, 5
LAUDER ESTEE COS INC	CL A	518439104	5663	89562	SH	DEFINED	1, 3,
LAWSON PRODS INC	COM	520776105	219	14371	SH	DEFINED	1, 3,
LAWSON SOFTWARE INC NEW	COM	52078P102	378	44684	SH	DEFINED	4, 5
LAYNE CHRISTENSEN CO	COM	521050104	200	7721	SH	DEFINED	4, 5
LAZARD LTD	SHS A	G54050102	510	14533	SH	DEFINED	4, 5
LCA-VISION INC	COM PAR \$.001	501803308	374	67118	SH	DEFINED	1, 3,
LEAR CORP	COM NEW	521865204	1616	20470	SH	DEFINED	4, 5
LEE ENTERPRISES INC	COM	523768109	61	22672	SH	DEFINED	4, 5
LEGG MASON INC	COM	524901105	3685	121589	SH	DEFINED	1, 3,
LEGG MASON INC	COM	524901105	543	17909	SH	DEFINED	4, 5
LEGGETT & PLATT INC	COM	524660107	2659	116835	SH	DEFINED	1, 3,
LEGGETT & PLATT INC	COM	524660107	644	28315	SH	DEFINED	4, 5
LENDER PROCESSING SVCS INC	COM	52602E102	1358	40871	SH	DEFINED	4, 5
LENDER PROCESSING SVCS INC	COM	52602E102	482	14514	SH	DEFINED	1, 3,
LENDER PROCESSING SVCS INC	COM	52602E102	27849	838088	SH	DEFINED	1, 3,
LENNAR CORP	CL A	526057104	1957	127236	SH	DEFINED	1, 3,
LENNOX INTL INC	COM	526107107	2470	59258	SH	DEFINED	1, 3,
LENNOX INTL INC	COM	526107107	517	12411	SH	DEFINED	4, 5
LEUCADIA NATL CORP	COM	527288104	537	22720	SH	DEFINED	4, 5
LEUCADIA NATL CORP	COM	527288104	48224	2041656	SH	DEFINED	1, 3,
LEUCADIA NATL CORP	COM	527288104	918	38878	SH	DEFINED	1, 3,
LEXINGTON REALTY TRUST	COM	529043101	247	34519	SH	DEFINED	4, 5
LEXINGTON REALTY TRUST	COM	529043101	2967	414400	SH	DEFINED	1, 3,
LEXMARK INTL NEW	CL A	529771107	13087	293289	SH	DEFINED	1, 3,
LEXMARK INTL NEW	CL A	529771107	988	22141	SH	DEFINED	1, 3,
LEXMARK INTL NEW	CL A	529771107	1659	37183	SH	DEFINED	4, 5
LHC GROUP INC	COM	50187A107	1304	56231	SH	DEFINED	1, 3,
LIBBEY INC	COM	529898108	134	10173	SH	DEFINED	4, 5

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LIBERTY GLOBAL INC	COM SER A	530555101	2194	71195	SH	DEFINED	4, 5
LIBERTY GLOBAL INC	COM SER A	530555101	1197	38863	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER A	530555101	43815	1422104	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER C	530555309	21189	693365	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	480	9211	SH	DEFINED	4, 5
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	489	35677	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2724	198706	SH	DEFINED	4, 5
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	26312	1919206	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	101311	1946060	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	315	4846	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	1355	20885	SH	DEFINED	4, 5
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	17607	271370	SH	DEFINED	1, 3,
LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	1865	35827	SH	DEFINED	1, 3,
LIBERTY PPTY TR	SH BEN INT	531172104	4701	147362	SH	DEFINED	1, 3,
LIBERTY PPTY TR	SH BEN INT	531172104	1461	45801	SH	DEFINED	4, 5
LIFE TECHNOLOGIES CORP	COM	53217V109	6663	142717	SH	DEFINED	1, 3,
LIFE TECHNOLOGIES CORP	COM	53217V109	3912	83777	SH	DEFINED	4, 5
LIFE TIME FITNESS INC	COM	53217R207	588	14906	SH	DEFINED	4, 5
LIFE TIME FITNESS INC	COM	53217R207	1094	27720	SH	DEFINED	1, 3,
LIFE TIME FITNESS INC	COM	53217R207	4538	114975	SH	DEFINED	1, 3,
LIFEPOINT HOSPITALS INC	COM	53219L109	958	27311	SH	DEFINED	4, 5
LIFEPOINT HOSPITALS INC	COM	53219L109	2434	69410	SH	DEFINED	1, 3,
LIGAND PHARMACEUTICALS INC	CL B	53220K207	1975	1250100	SH	DEFINED	1, 3,
LIGAND PHARMACEUTICALS INC	CL B	53220K207	94	59410	SH	DEFINED	4, 5
LILLY ELI & CO	COM	532457108	9095	248972	SH	DEFINED	4, 5
LILLY ELI & CO	COM	532457108	29260	800998	SH	DEFINED	1, 3,
LIMITED BRANDS INC	COM	532716107	5559	207597	SH	DEFINED	1, 3,
LIMITED BRANDS INC	COM	532716107	2654	99095	SH	DEFINED	4, 5
LIN TV CORP	CL A	532774106	74	16701	SH	DEFINED	4, 5
LINCARE HLDGS INC	COM	532791100	1107	44105	SH	DEFINED	4, 5
LINCARE HLDGS INC	COM	532791100	27018	1076914	SH	DEFINED	1, 3,
LINCARE HLDGS INC	COM	532791100	417	16610	SH	DEFINED	1, 3,
LINCOLN ELEC HLDGS INC	COM	533900106	3179	54982	SH	DEFINED	1, 3,
LINCOLN ELEC HLDGS INC	COM	533900106	1172	20277	SH	DEFINED	4, 5
LINCOLN NATL CORP IND	COM	534187109	2322	97064	SH	DEFINED	4, 5
LINCOLN NATL CORP IND	COM	534187109	5960	249158	SH	DEFINED	1, 3,
LINDSAY CORP	COM	535555106	1941	44800	SH	DEFINED	1, 3,
LINEAR TECHNOLOGY CORP	COM	535678106	2469	80333	SH	DEFINED	4, 5
LINEAR TECHNOLOGY CORP	COM	535678106	5439	176994	SH	DEFINED	1, 3,
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	129	30052	SH	DEFINED	4, 5
LIQUIDITY SERVICES INC	COM	53635B107	3896	243352	SH	DEFINED	1, 3,
LITHIA MTRS INC	CL A	536797103	746	77789	SH	DEFINED	1, 3,
LITTELFUSE INC	COM	537008104	354	8103	SH	DEFINED	4, 5
LITTELFUSE INC	COM	537008104	3463	79238	SH	DEFINED	1, 3,
LIVE NATION ENTERTAINMENT IN	COM	538034109	5290	535454	SH	DEFINED	1, 3,
LIVE NATION ENTERTAINMENT IN	COM	538034109	496	50243	SH	DEFINED	4, 5
LIVEPERSON INC	COM	538146101	184	21904	SH	DEFINED	4, 5
LIZ CLAIBORNE INC	COM	539320101	2062	339107	SH	DEFINED	1, 3,
LIZ CLAIBORNE INC	COM	539320101	159	26130	SH	DEFINED	4, 5
LKQ CORP	COM	501889208	3857	185449	SH	DEFINED	1, 3,
LKQ CORP	COM	501889208	1166	56064	SH	DEFINED	4, 5
LO-JACK CORP	COM	539451104	253	66302	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP	COM	539830109	16630	233300	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP	COM	539830109	4430	62149	SH	DEFINED	4, 5
LODGENET INTERACTIVE CORP	COM	540211109	31	10942	SH	DEFINED	4, 5
LOEWS CORP	COM	540424108	86720	2288125	SH	DEFINED	1, 3,
LOEWS CORP	COM	540424108	2937	77503	SH	DEFINED	4, 5
LOGMEIN INC	COM	54142L109	6929	192585	SH	DEFINED	1, 3,
LOOPNET INC	COM	543524300	122	10340	SH	DEFINED	4, 5
LORILLARD INC	COM	544147101	63311	788334	SH	DEFINED	1, 3,
LORILLARD INC	COM	544147101	4894	60942	SH	DEFINED	4, 5
LOUISIANA PAC CORP	COM	546347105	1267	167376	SH	DEFINED	1, 3,

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LOUISIANA PAC CORP	COM	546347105	340	44922	SH	DEFINED	4, 5
LOWES COS INC	COM	548661107	24584	1102914	SH	DEFINED	1, 3,
LOWES COS INC	COM	548661107	5491	246326	SH	DEFINED	4, 5
LSB INDS INC	COM	502160104	1084	58361	SH	DEFINED	1, 3,
LSI CORPORATION	COM	502161102	2328	510601	SH	DEFINED	1, 3,
LSI CORPORATION	COM	502161102	1405	308147	SH	DEFINED	4, 5
LTC PTYS INC	COM	502175102	268	10487	SH	DEFINED	4, 5
LTC PTYS INC	COM	502175102	6079	238188	SH	DEFINED	1, 3,
LTX-CREDENCE CORP	COM	502403108	155	74202	SH	DEFINED	4, 5
LUBRIZOL CORP	COM	549271104	2408	22721	SH	DEFINED	4, 5
LUBRIZOL CORP	COM	549271104	41238	389146	SH	DEFINED	1, 3,
LUFKIN INDS INC	COM	549764108	423	9634	SH	DEFINED	4, 5
LUFKIN INDS INC	COM	549764108	15028	342323	SH	DEFINED	1, 3,
LULULEMON ATHLETICA INC	COM	550021109	663	14831	SH	DEFINED	1, 3,
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	2055	83657	SH	DEFINED	1, 3,
LUMINEX CORP DEL	COM	55027E102	196	12272	SH	DEFINED	4, 5
LYDALL INC DEL	COM	550819106	451	61297	SH	DEFINED	1, 3,
LYDALL INC DEL	COM	550819106	79	10748	SH	DEFINED	4, 5
M & T BK CORP	COM	55261F104	27257	333180	SH	DEFINED	1, 3,
M & T BK CORP	COM	55261F104	2339	28596	SH	DEFINED	4, 5
M D C HLDGS INC	COM	552676108	1418	48859	SH	DEFINED	1, 3,
M/I HOMES INC	COM	55305B101	689	66474	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	811	18886	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	19922	463863	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	651	15147	SH	DEFINED	4, 5
MACK CALI RLTY CORP	COM	554489104	10031	306661	SH	DEFINED	1, 3,
MACK CALI RLTY CORP	COM	554489104	1253	38315	SH	DEFINED	4, 5
MACYS INC	COM	55616P104	3801	164615	SH	DEFINED	4, 5
MACYS INC	COM	55616P104	13838	599306	SH	DEFINED	1, 3,
MADDEN STEVEN LTD	COM	556269108	15865	386388	SH	DEFINED	1, 3,
MADDEN STEVEN LTD	COM	556269108	329	8002	SH	DEFINED	4, 5
MADISON SQUARE GARDEN INC	CL A	55826P100	400	18981	SH	DEFINED	4, 5
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	644	13628	SH	DEFINED	4, 5
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	19232	407104	SH	DEFINED	1, 3,
MAGMA DESIGN AUTOMATION	COM	559181102	94	25356	SH	DEFINED	4, 5
MAIDEN HOLDINGS LTD	SHS	G5753U112	236	30963	SH	DEFINED	1, 3,
MAIDEN HOLDINGS LTD	SHS	G5753U112	151	19859	SH	DEFINED	4, 5
MAIDENFORM BRANDS INC	COM	560305104	2388	82780	SH	DEFINED	1, 3,
MAIDENFORM BRANDS INC	COM	560305104	216	7482	SH	DEFINED	4, 5
MAKO SURGICAL CORP	COM	560879108	124	12898	SH	DEFINED	4, 5
MANHATTAN ASSOCS INC	COM	562750109	9535	324862	SH	DEFINED	1, 3,
MANHATTAN ASSOCS INC	COM	562750109	232	7891	SH	DEFINED	4, 5
MANITOWOC INC	COM	563571108	337	27835	SH	DEFINED	4, 5
MANNATECH INC	COM	563771104	117	57025	SH	DEFINED	1, 3,
MANNKIND CORP	COM	56400P201	117	17235	SH	DEFINED	4, 5
MANPOWER INC	COM	56418H100	491	9410	SH	DEFINED	4, 5
MANPOWER INC	COM	56418H100	5561	106541	SH	DEFINED	1, 3,
MANTECH INTL CORP	CL A	564563104	4319	109060	SH	DEFINED	1, 3,
MANTECH INTL CORP	CL A	564563104	310	7818	SH	DEFINED	4, 5
MARATHON OIL CORP	COM	565849106	5493	165959	SH	DEFINED	4, 5
MARATHON OIL CORP	COM	565849106	63841	1928737	SH	DEFINED	1, 3,
MARCHEX INC	CL B	56624R108	65	11940	SH	DEFINED	4, 5
MARCUS CORP	COM	566330106	919	77564	SH	DEFINED	1, 3,
MARCUS CORP	COM	566330106	148	12463	SH	DEFINED	4, 5
MARINEMAX INC	COM	567908108	97	13821	SH	DEFINED	4, 5
MARINEMAX INC	COM	567908108	559	79438	SH	DEFINED	1, 3,
MARINER ENERGY INC	COM	56845T305	3237	133605	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	1214	3524	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	396	1148	SH	DEFINED	4, 5
MARKEL CORP	COM	570535104	59749	173392	SH	DEFINED	1, 3,
MARKETAXESS HLDGS INC	COM	57060D108	180	10593	SH	DEFINED	4, 5
MARRIOTT INTL INC NEW	CL A	571903202	19807	552824	SH	DEFINED	1, 3,

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MARRIOTT INTL INC NEW	CL A	571903202	638	17799	SH	DEFINED	1, 3,
MARRIOTT INTL INC NEW	CL A	571903202	3637	101507	SH	DEFINED	4, 5
MARSH & MCLENNAN COS INC	COM	571748102	449	18628	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS INC	COM	571748102	4920	203980	SH	DEFINED	4, 5
MARSH & MCLENNAN COS INC	COM	571748102	32260	1337497	SH	DEFINED	1, 3,
MARSHALL & ILSLEY CORP NEW	COM	571837103	2913	413773	SH	DEFINED	1, 3,
MARSHALL & ILSLEY CORP NEW	COM	571837103	431	61277	SH	DEFINED	4, 5
MARTEK BIOSCIENCES CORP	COM	572901106	2719	120147	SH	DEFINED	1, 3,
MARTEK BIOSCIENCES CORP	COM	572901106	308	13614	SH	DEFINED	4, 5
MARTEN TRANS LTD	COM	573075108	5727	247080	SH	DEFINED	1, 3,
MARTIN MARIETTA MATLS INC	COM	573284106	4539	58977	SH	DEFINED	1, 3,
MARTIN MARIETTA MATLS INC	COM	573284106	552	7178	SH	DEFINED	4, 5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3222	183994	SH	DEFINED	4, 5
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	554	31625	SH	DEFINED	1, 3,
MASCO CORP	COM	574599106	3126	283955	SH	DEFINED	1, 3,
MASCO CORP	COM	574599106	674	61250	SH	DEFINED	4, 5
MASIMO CORP	COM	574795100	460	16828	SH	DEFINED	4, 5
MASIMO CORP	COM	574795100	2081	76216	SH	DEFINED	1, 3,
MASSEY ENERGY COMPANY	COM	576206106	1301	41942	SH	DEFINED	4, 5
MASSEY ENERGY COMPANY	COM	576206106	2501	80631	SH	DEFINED	1, 3,
MASTEC INC	COM	576323109	226	21886	SH	DEFINED	4, 5
MASTEC INC	COM	576323109	4428	429110	SH	DEFINED	1, 3,
MASTERCARD INC	CL A	57636Q104	8665	38683	SH	DEFINED	1, 3,
MASTERCARD INC	CL A	57636Q104	17010	75938	SH	DEFINED	1, 3,
MASTERCARD INC	CL A	57636Q104	3795	16941	SH	DEFINED	4, 5
MATRIX SVC CO	COM	576853105	158	18033	SH	DEFINED	4, 5
MATRIX SVC CO	COM	576853105	826	94439	SH	DEFINED	1, 3,
MATTEL INC	COM	577081102	3760	160266	SH	DEFINED	4, 5
MATTEL INC	COM	577081102	33509	1428333	SH	DEFINED	1, 3,
MATTHEWS INTL CORP	CL A	577128101	349	9865	SH	DEFINED	4, 5
MATTHEWS INTL CORP	CL A	577128101	1365	38590	SH	DEFINED	1, 3,
MAXIM INTEGRATED PRODS INC	COM	57772K101	1037	56047	SH	DEFINED	4, 5
MAXIMUS INC	COM	577933104	343	5565	SH	DEFINED	4, 5
MAXIMUS INC	COM	577933104	3829	62181	SH	DEFINED	1, 3,
MB FINANCIAL INC NEW	COM	55264U108	355	21886	SH	DEFINED	4, 5
MCAFEE INC	COM	579064106	5637	119285	SH	DEFINED	1, 3,
MCAFEE INC	COM	579064106	2107	44591	SH	DEFINED	4, 5
MCCLATCHY CO	CL A	579489105	114	29068	SH	DEFINED	4, 5
MCCORMICK & CO INC	COM NON VTG	579780206	2532	60231	SH	DEFINED	4, 5
MCCORMICK & CO INC	COM NON VTG	579780206	4393	104488	SH	DEFINED	1, 3,
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	2471	317550	SH	DEFINED	1, 3,
MCDERMOTT INTL INC	COM	580037109	7332	496051	SH	DEFINED	1, 3,
MCDERMOTT INTL INC	COM	580037109	1614	109223	SH	DEFINED	4, 5
MCDONALDS CORP	COM	580135101	12428	166799	SH	DEFINED	4, 5
MCDONALDS CORP	COM	580135101	64097	860242	SH	DEFINED	1, 3,
MCG CAPITAL CORP	COM	58047P107	181	31014	SH	DEFINED	4, 5
MCG CAPITAL CORP	COM	58047P107	2078	355736	SH	DEFINED	1, 3,
MCGRAW HILL COS INC	COM	580645109	4545	137492	SH	DEFINED	4, 5
MCGRAW HILL COS INC	COM	580645109	20058	606710	SH	DEFINED	1, 3,
MCKESSON CORP	COM	58155Q103	14017	226879	SH	DEFINED	1, 3,
MCKESSON CORP	COM	58155Q103	3613	58487	SH	DEFINED	4, 5
MCMORAN EXPLORATION CO	COM	582411104	400	23248	SH	DEFINED	4, 5
MDU RES GROUP INC	COM	552690109	4864	243809	SH	DEFINED	1, 3,
MDU RES GROUP INC	COM	552690109	435	21787	SH	DEFINED	4, 5
MEAD JOHNSON NUTRITION CO	COM	582839106	34495	606140	SH	DEFINED	1, 3,
MEAD JOHNSON NUTRITION CO	COM	582839106	2912	51164	SH	DEFINED	4, 5
MEAD JOHNSON NUTRITION CO	COM	582839106	468	8231	SH	DEFINED	1, 3,
MEADOWBROOK INS GROUP INC	COM	58319P108	206	22996	SH	DEFINED	4, 5
MEADWESTVACO CORP	COM	583334107	1952	80082	SH	DEFINED	4, 5
MEADWESTVACO CORP	COM	583334107	3850	157901	SH	DEFINED	1, 3,
MECHEL OAO	SPONSORED ADR	583840103	21087	846880	SH	DEFINED	1, 3,
MEDASSETS INC	COM	584045108	286	13605	SH	DEFINED	4, 5



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MEDCATH CORP	COM	58404W109	739	73419	SH	DEFINED	1, 3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	27144	521405	SH	DEFINED	1, 3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4139	79498	SH	DEFINED	4, 5
MEDIACOM COMMUNICATIONS CORP	CL A	58446K105	162	24544	SH	DEFINED	4, 5
MEDICAL PPTYS TRUST INC	COM	58463J304	483	47594	SH	DEFINED	4, 5
MEDICAL PPTYS TRUST INC	COM	58463J304	4049	399330	SH	DEFINED	1, 3,
MEDICINES CO	COM	584688105	256	18035	SH	DEFINED	4, 5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	729	24574	SH	DEFINED	4, 5
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2471	83334	SH	DEFINED	1, 3,
MEDIDATA SOLUTIONS INC	COM	58471A105	1079	56203	SH	DEFINED	1, 3,
MEDIFAST INC	COM	58470H101	1306	48135	SH	DEFINED	1, 3,
MEDNAX INC	COM	58502B106	509	9558	SH	DEFINED	4, 5
MEDNAX INC	COM	58502B106	3250	60982	SH	DEFINED	1, 3,
MEDTRONIC INC	COM	585055106	7040	209660	SH	DEFINED	4, 5
MEDTRONIC INC	COM	585055106	28681	854122	SH	DEFINED	1, 3,
MELA SCIENCES INC	COM	55277R100	83	12748	SH	DEFINED	4, 5
MEMC ELECTR MATLS INC	COM	552715104	2154	180743	SH	DEFINED	1, 3,
MENS WEARHOUSE INC	COM	587118100	512	21511	SH	DEFINED	4, 5
MENS WEARHOUSE INC	COM	587118100	4498	189067	SH	DEFINED	1, 3,
MENTOR GRAPHICS CORP	COM	587200106	365	34529	SH	DEFINED	4, 5
MENTOR GRAPHICS CORP	COM	587200106	1496	141552	SH	DEFINED	1, 3,
MERCADOLIBRE INC	COM	58733R102	750	10386	SH	DEFINED	1, 3,
MERCK & CO INC NEW	COM	58933Y105	22832	620256	SH	DEFINED	4, 5
MERCK & CO INC NEW	COM	58933Y105	100566	2732039	SH	DEFINED	1, 3,
MERCK & CO INC NEW	COM	58933Y105	4249	115438	SH	DEFINED	1, 3,
MERCURY COMPUTER SYS	COM	589378108	180	14987	SH	DEFINED	4, 5
MERCURY COMPUTER SYS	COM	589378108	1027	85346	SH	DEFINED	1, 3,
MERCURY GENL CORP NEW	COM	589400100	228	5588	SH	DEFINED	4, 5
MERCURY GENL CORP NEW	COM	589400100	5728	140146	SH	DEFINED	1, 3,
MEREDITH CORP	COM	589433101	949	28501	SH	DEFINED	1, 3,
MEREDITH CORP	COM	589433101	450	13512	SH	DEFINED	4, 5
MERIDIAN BIOSCIENCE INC	COM	589584101	309	14131	SH	DEFINED	4, 5
MERIDIAN BIOSCIENCE INC	COM	589584101	3191	145838	SH	DEFINED	1, 3,
MERIT MED SYS INC	COM	589889104	4434	279047	SH	DEFINED	1, 3,
MERITAGE HOMES CORP	COM	59001A102	2259	115137	SH	DEFINED	1, 3,
MERITAGE HOMES CORP	COM	59001A102	214	10909	SH	DEFINED	4, 5
METABOLIX INC	COM	591018809	170	13509	SH	DEFINED	4, 5
METHODE ELECTRS INC	COM	591520200	184	20304	SH	DEFINED	4, 5
METHODE ELECTRS INC	COM	591520200	1200	132108	SH	DEFINED	1, 3,
METLIFE INC	COM	59156R108	27499	715197	SH	DEFINED	1, 3,
METLIFE INC	COM	59156R108	4948	128680	SH	DEFINED	4, 5
METROPCS COMMUNICATIONS INC	COM	591708102	275	26285	SH	DEFINED	4, 5
METROPCS COMMUNICATIONS INC	COM	591708102	2148	205369	SH	DEFINED	1, 3,
METROPOLITAN HEALTH NETWORKS	COM	592142103	72	18975	SH	DEFINED	4, 5
METTLER TOLEDO INTERNATIONAL	COM	592688105	1652	13276	SH	DEFINED	4, 5
METTLER TOLEDO INTERNATIONAL	COM	592688105	5387	43288	SH	DEFINED	1, 3,
MF GLOBAL HLDGS LTD	COM	55277J108	268	37253	SH	DEFINED	4, 5
MFA FINANCIAL INC	COM	55272X102	2405	315250	SH	DEFINED	1, 3,
MFA FINANCIAL INC	COM	55272X102	763	100035	SH	DEFINED	4, 5
MGE ENERGY INC	COM	55277P104	313	7902	SH	DEFINED	4, 5
MGIC INVT CORP WIS	COM	552848103	661	71618	SH	DEFINED	4, 5
MGIC INVT CORP WIS	COM	552848103	3192	345870	SH	DEFINED	1, 3,
MICREL INC	COM	594793101	165	16697	SH	DEFINED	4, 5
MICREL INC	COM	594793101	7035	713455	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY INC	COM	595017104	33561	1067127	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY INC	COM	595017104	588	18681	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY INC	COM	595017104	916	29113	SH	DEFINED	4, 5
MICROMET INC	COM	59509C105	156	23257	SH	DEFINED	4, 5
MICRON TECHNOLOGY INC	COM	595112103	2823	391560	SH	DEFINED	4, 5
MICRON TECHNOLOGY INC	COM	595112103	4925	683147	SH	DEFINED	1, 3,
MICROS SYS INC	COM	594901100	1427	33707	SH	DEFINED	4, 5
MICROS SYS INC	COM	594901100	4393	103782	SH	DEFINED	1, 3,

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MICROSEMI CORP	COM	595137100	10757	627227	SH	DEFINED	1, 3,
MICROSEMI CORP	COM	595137100	537	31286	SH	DEFINED	4, 5
MICROSOFT CORP	COM	594918104	36465	1488989	SH	DEFINED	4, 5
MICROSOFT CORP	COM	594918104	280818	11466640	SH	DEFINED	1, 3,
MICROSTRATEGY INC	CL A NEW	594972408	268	3098	SH	DEFINED	4, 5
MICROSTRATEGY INC	CL A NEW	594972408	12294	141947	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	702	12042	SH	DEFINED	4, 5
MID-AMER APT CMNTYS INC	COM	59522J103	1587	27233	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	37684	646612	SH	DEFINED	1, 3,
MIDAS GROUP INC	COM	595626102	389	51052	SH	DEFINED	1, 3,
MIDDLEBY CORP	COM	596278101	10059	158682	SH	DEFINED	1, 3,
MIDDLEBY CORP	COM	596278101	300	4735	SH	DEFINED	4, 5
MILLER HERMAN INC	COM	600544100	373	18948	SH	DEFINED	4, 5
MILLER HERMAN INC	COM	600544100	1455	73911	SH	DEFINED	1, 3,
MILLICOM INTL CELLULAR S A	SHS NEW	L6388F110	2349	24481	SH	DEFINED	1, 3,
MINE SAFETY APPLIANCES CO	COM	602720104	1082	39937	SH	DEFINED	1, 3,
MINERALS TECHNOLOGIES INC	COM	603158106	1692	28717	SH	DEFINED	1, 3,
MINERALS TECHNOLOGIES INC	COM	603158106	487	8258	SH	DEFINED	4, 5
MIPS TECHNOLOGIES INC	COM	604567107	154	15870	SH	DEFINED	4, 5
MISSION WEST PPTYS INC	COM	605203108	72	10678	SH	DEFINED	4, 5
MKS INSTRUMENT INC	COM	55306N104	5144	286115	SH	DEFINED	1, 3,
MKS INSTRUMENT INC	COM	55306N104	336	18706	SH	DEFINED	4, 5
MOBILE MINI INC	COM	60740F105	2003	130576	SH	DEFINED	1, 3,
MOBILE MINI INC	COM	60740F105	200	13053	SH	DEFINED	4, 5
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	36919	1739005	SH	DEFINED	1, 3,
MODINE MFG CO	COM	607828100	208	16007	SH	DEFINED	4, 5
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	110	17352	SH	DEFINED	4, 5
MOHAWK INDS INC	COM	608190104	526	9868	SH	DEFINED	4, 5
MOHAWK INDS INC	COM	608190104	312	5850	SH	DEFINED	1, 3,
MOHAWK INDS INC	COM	608190104	20768	389642	SH	DEFINED	1, 3,
MOLEX INC	COM	608554101	322	15377	SH	DEFINED	4, 5
MOLEX INC	COM	608554101	2301	109955	SH	DEFINED	1, 3,
MOLINA HEALTHCARE INC	COM	60855R100	1616	59886	SH	DEFINED	1, 3,
MOLSON COORS BREWING CO	CL B	60871R209	5810	123033	SH	DEFINED	1, 3,
MOLSON COORS BREWING CO	CL B	60871R209	2803	59360	SH	DEFINED	4, 5
MOMENTA PHARMACEUTICALS INC	COM	60877T100	196	13051	SH	DEFINED	4, 5
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1400	93000	SH	DEFINED	1, 3,
MONARCH CASINO & RESORT INC	COM	609027107	447	39841	SH	DEFINED	1, 3,
MONEYGRAM INTL INC	COM	60935Y109	108	44387	SH	DEFINED	4, 5
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	123	15761	SH	DEFINED	4, 5
MONOLITHIC PWR SYS INC	COM	609839105	2144	131271	SH	DEFINED	1, 3,
MONOLITHIC PWR SYS INC	COM	609839105	185	11349	SH	DEFINED	4, 5
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	99	10822	SH	DEFINED	4, 5
MONRO MUFFLER BRAKE INC	COM	610236101	299	6481	SH	DEFINED	4, 5
MONRO MUFFLER BRAKE INC	COM	610236101	3320	71996	SH	DEFINED	1, 3,
MONSANTO CO NEW	COM	61166W101	4032	84123	SH	DEFINED	4, 5
MONSANTO CO NEW	COM	61166W101	20683	431535	SH	DEFINED	1, 3,
MONSTER WORLDWIDE INC	COM	611742107	1319	101785	SH	DEFINED	1, 3,
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	508	29344	SH	DEFINED	4, 5
MOODYS CORP	COM	615369105	2177	87145	SH	DEFINED	4, 5
MOODYS CORP	COM	615369105	819	32780	SH	DEFINED	1, 3,
MOODYS CORP	COM	615369105	43933	1758741	SH	DEFINED	1, 3,
MOOG INC	CL A	615394202	661	18623	SH	DEFINED	4, 5
MOOG INC	CL A	615394202	11411	321351	SH	DEFINED	1, 3,
MOOG INC	CL A	615394202	1322	37231	SH	DEFINED	1, 3,
MORGAN STANLEY	COM NEW	617446448	27112	1098528	SH	DEFINED	1, 3,
MORGAN STANLEY	COM NEW	617446448	6308	255585	SH	DEFINED	4, 5
MOSAIC CO	COM	61945A107	1209	20572	SH	DEFINED	4, 5
MOTOROLA INC	COM	620076109	4470	524027	SH	DEFINED	4, 5
MOTOROLA INC	COM	620076109	32972	3865461	SH	DEFINED	1, 3,
MOVADO GROUP INC	COM	624580106	676	62130	SH	DEFINED	1, 3,
MSC INDL DIRECT INC	CL A	553530106	3118	57703	SH	DEFINED	1, 3,

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MSC INDL DIRECT INC	CL A	553530106	507	9384	SH	DEFINED	4, 5
MSCI INC	CL A	55354G100	664	20002	SH	DEFINED	4, 5
MSCI INC	CL A	55354G100	5068	152597	SH	DEFINED	1, 3,
MTS SYS CORP	COM	553777103	2208	71230	SH	DEFINED	1, 3,
MUELLER INDS INC	COM	624756102	422	15912	SH	DEFINED	4, 5
MUELLER INDS INC	COM	624756102	3591	135551	SH	DEFINED	1, 3,
MUELLER WTR PRODS INC	COM SER A	624758108	148	48886	SH	DEFINED	4, 5
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2557	116300	SH	DEFINED	1, 3,
MULTIMEDIA GAMES INC	COM	625453105	44	11762	SH	DEFINED	4, 5
MULTIMEDIA GAMES INC	COM	625453105	360	97282	SH	DEFINED	1, 3,
MURPHY OIL CORP	COM	626717102	4604	74356	SH	DEFINED	4, 5
MURPHY OIL CORP	COM	626717102	9812	158466	SH	DEFINED	1, 3,
MWI VETERINARY SUPPLY INC	COM	55402X105	2556	44279	SH	DEFINED	1, 3,
MWI VETERINARY SUPPLY INC	COM	55402X105	217	3754	SH	DEFINED	4, 5
MYERS INDS INC	COM	628464109	1089	126746	SH	DEFINED	1, 3,
MYLAN INC	COM	628530107	4672	248384	SH	DEFINED	1, 3,
MYLAN INC	COM	628530107	2242	119208	SH	DEFINED	4, 5
MYR GROUP INC DEL	COM	55405W104	170	10352	SH	DEFINED	4, 5
MYRIAD GENETICS INC	COM	62855J104	410	24965	SH	DEFINED	4, 5
NABI BIOPHARMACEUTICALS	COM	629519109	106	22091	SH	DEFINED	4, 5
NABORS INDUSTRIES LTD	SHS	G6359F103	250	13843	SH	DEFINED	1, 3,
NABORS INDUSTRIES LTD	SHS	G6359F103	1590	88052	SH	DEFINED	4, 5
NABORS INDUSTRIES LTD	SHS	G6359F103	17269	956200	SH	DEFINED	1, 3,
NALCO HOLDING COMPANY	COM	62985Q101	1393	55271	SH	DEFINED	4, 5
NARA BANCORP INC	COM	63080P105	960	135945	SH	DEFINED	1, 3,
NASDAQ OMX GROUP INC	COM	631103108	2240	115285	SH	DEFINED	1, 3,
NASDAQ OMX GROUP INC	COM	631103108	1357	69815	SH	DEFINED	4, 5
NASH FINCH CO	COM	631158102	1880	44194	SH	DEFINED	1, 3,
NASH FINCH CO	COM	631158102	220	5166	SH	DEFINED	4, 5
NATIONAL CINEMEDIA INC	COM	635309107	252	14085	SH	DEFINED	4, 5
NATIONAL CINEMEDIA INC	COM	635309107	4337	242280	SH	DEFINED	1, 3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	10200	805016	SH	DEFINED	1, 3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	207	16367	SH	DEFINED	4, 5
NATIONAL FUEL GAS CO N J	COM	636180101	1506	29075	SH	DEFINED	4, 5
NATIONAL FUEL GAS CO N J	COM	636180101	27734	535293	SH	DEFINED	1, 3,
NATIONAL FUEL GAS CO N J	COM	636180101	413	7975	SH	DEFINED	1, 3,
NATIONAL HEALTH INVS INC	COM	63633D104	691	15679	SH	DEFINED	1, 3,
NATIONAL HEALTH INVS INC	COM	63633D104	402	9114	SH	DEFINED	4, 5
NATIONAL INSTRS CORP	COM	636518102	2487	76146	SH	DEFINED	1, 3,
NATIONAL OILWELL VARCO INC	COM	637071101	50360	1132455	SH	DEFINED	1, 3,
NATIONAL OILWELL VARCO INC	COM	637071101	4298	96644	SH	DEFINED	4, 5
NATIONAL PENN BANCSHARES INC	COM	637138108	270	43228	SH	DEFINED	4, 5
NATIONAL PENN BANCSHARES INC	COM	637138108	2828	452529	SH	DEFINED	1, 3,
NATIONAL PRESTO INDS INC	COM	637215104	1993	18718	SH	DEFINED	1, 3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	7688	306162	SH	DEFINED	1, 3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	910	36242	SH	DEFINED	4, 5
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2566	200929	SH	DEFINED	1, 3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1347	105454	SH	DEFINED	4, 5
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1900	49136	SH	DEFINED	4, 5
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6201	160365	SH	DEFINED	1, 3,
NATUS MEDICAL INC DEL	COM	639050103	1509	103551	SH	DEFINED	1, 3,
NAUTILUS INC	COM	63910B102	98	73923	SH	DEFINED	1, 3,
NAVIGANT CONSULTING INC	COM	63935N107	755	64910	SH	DEFINED	1, 3,
NAVIGANT CONSULTING INC	COM	63935N107	252	21656	SH	DEFINED	4, 5
NAVIGATORS GROUP INC	COM	638904102	223	4988	SH	DEFINED	4, 5
NAVIGATORS GROUP INC	COM	638904102	2004	44892	SH	DEFINED	1, 3,
NAVISTAR INTL CORP NEW	COM	63934E108	1231	28206	SH	DEFINED	4, 5
NBT BANCORP INC	COM	628778102	6269	284040	SH	DEFINED	1, 3,
NBT BANCORP INC	COM	628778102	316	14296	SH	DEFINED	4, 5
NBTY INC	COM	628782104	4517	82164	SH	DEFINED	1, 3,
NBTY INC	COM	628782104	1293	23518	SH	DEFINED	4, 5
NCI BUILDING SYS INC	COM NEW	628852204	576	60430	SH	DEFINED	1, 3,

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NCI INC	CL A	62886K104	536	28324	SH	DEFINED	1, 3,
NCR CORP NEW	COM	62886E108	1043	76523	SH	DEFINED	4, 5
NCR CORP NEW	COM	62886E108	2834	207928	SH	DEFINED	1, 3,
NEENAH PAPER INC	COM	640079109	805	52968	SH	DEFINED	1, 3,
NEKTAR THERAPEUTICS	COM	640268108	472	31940	SH	DEFINED	4, 5
NELNET INC	CL A	64031N108	249	10872	SH	DEFINED	4, 5
NEOGEN CORP	COM	640491106	247	7301	SH	DEFINED	4, 5
NEOGEN CORP	COM	640491106	2755	81392	SH	DEFINED	1, 3,
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	380	32837	SH	DEFINED	1, 3,
NETAPP INC	COM	64110D104	26207	526339	SH	DEFINED	1, 3,
NETAPP INC	COM	64110D104	5299	106427	SH	DEFINED	4, 5
NETEZZA CORP	COM	64111N101	379	14053	SH	DEFINED	4, 5
NETFLIX INC	COM	64110L106	2642	16293	SH	DEFINED	4, 5
NETFLIX INC	COM	64110L106	9130	56305	SH	DEFINED	1, 3,
NETGEAR INC	COM	64111Q104	313	11596	SH	DEFINED	4, 5
NETGEAR INC	COM	64111Q104	3433	127100	SH	DEFINED	1, 3,
NETLOGIC MICROSYSTEMS INC	COM	64118B100	478	17316	SH	DEFINED	4, 5
NETSCOUT SYS INC	COM	64115T104	2561	124858	SH	DEFINED	1, 3,
NETSCOUT SYS INC	COM	64115T104	230	11201	SH	DEFINED	4, 5
NETWORK EQUIP TECHNOLOGIES	COM	641208103	372	107689	SH	DEFINED	1, 3,
NEUROCRINE BIOSCIENCES INC	COM	64125C109	150	24768	SH	DEFINED	4, 5
NEUSTAR INC	CL A	64126X201	879	35360	SH	DEFINED	4, 5
NEUSTAR INC	CL A	64126X201	2416	97201	SH	DEFINED	1, 3,
NEUTRAL TANDEM INC	COM	64128B108	134	11237	SH	DEFINED	4, 5
NEUTRAL TANDEM INC	COM	64128B108	1417	118594	SH	DEFINED	1, 3,
NEW JERSEY RES	COM	646025106	5800	147905	SH	DEFINED	1, 3,
NEW JERSEY RES	COM	646025106	580	14781	SH	DEFINED	4, 5
NEW YORK CMNTY BANCORP INC	COM	649445103	31568	1942648	SH	DEFINED	1, 3,
NEW YORK CMNTY BANCORP INC	COM	649445103	2428	149390	SH	DEFINED	4, 5
NEW YORK TIMES CO	CL A	650111107	717	92660	SH	DEFINED	1, 3,
NEW YORK TIMES CO	CL A	650111107	471	60793	SH	DEFINED	4, 5
NEWALLIANCE BANCSHARES INC	COM	650203102	1718	136156	SH	DEFINED	1, 3,
NEWALLIANCE BANCSHARES INC	COM	650203102	537	42556	SH	DEFINED	4, 5
NEWELL RUBBERMAID INC	COM	651229106	2263	127036	SH	DEFINED	4, 5
NEWELL RUBBERMAID INC	COM	651229106	15578	874688	SH	DEFINED	1, 3,
NEWFIELD EXPL CO	COM	651290108	20418	355467	SH	DEFINED	1, 3,
NEWFIELD EXPL CO	COM	651290108	2341	40757	SH	DEFINED	4, 5
NEWMARKET CORP	COM	651587107	5441	47862	SH	DEFINED	1, 3,
NEWMARKET CORP	COM	651587107	386	3395	SH	DEFINED	4, 5
NEWMONT MINING CORP	COM	651639106	9259	147408	SH	DEFINED	1, 3,
NEWMONT MINING CORP	COM	651639106	92003	1464775	SH	DEFINED	1, 3,
NEWMONT MINING CORP	COM	651639106	5204	82847	SH	DEFINED	4, 5
NEWPARK RES INC	COM PAR \$.01NEW	651718504	285	33882	SH	DEFINED	1, 3,
NEWPARK RES INC	COM PAR \$.01NEW	651718504	317	37796	SH	DEFINED	4, 5
NEWPORT CORP	COM	651824104	1494	131768	SH	DEFINED	1, 3,
NEWPORT CORP	COM	651824104	237	20921	SH	DEFINED	4, 5
NEWS CORP	CL A	65248E104	72258	5532760	SH	DEFINED	1, 3,
NEWS CORP	CL A	65248E104	6780	519130	SH	DEFINED	4, 5
NEWTEK BUSINESS SVCS INC	COM	652526104	268	188909	SH	DEFINED	3, 4
NEXTERA ENERGY INC	COM	65339F101	5249	96505	SH	DEFINED	4, 5
NEXTERA ENERGY INC	COM	65339F101	17910	329292	SH	DEFINED	1, 3,
NGP CAP RES CO	COM	62912R107	121	13365	SH	DEFINED	4, 5
NIC INC	COM	62914B100	143	17266	SH	DEFINED	4, 5
NICOR INC	COM	654086107	1022	22296	SH	DEFINED	4, 5
NICOR INC	COM	654086107	4592	100227	SH	DEFINED	1, 3,
NII HLDGS INC	CL B NEW	62913F201	2433	59209	SH	DEFINED	4, 5
NIKE INC	CL B	654106103	5065	63208	SH	DEFINED	4, 5
NIKE INC	CL B	654106103	26701	333174	SH	DEFINED	1, 3,
NISOURCE INC	COM	65473P105	24870	1429338	SH	DEFINED	1, 3,
NISOURCE INC	COM	65473P105	2348	134944	SH	DEFINED	4, 5
NOBLE ENERGY INC	COM	655044105	4869	64838	SH	DEFINED	4, 5
NOBLE ENERGY INC	COM	655044105	666	8869	SH	DEFINED	1, 3,

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NOBLE ENERGY INC	COM	655044105	10439	139018	SH	DEFINED	1, 3,
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	447	16701	SH	DEFINED	4, 5
NORDSON CORP	COM	655663102	3242	43992	SH	DEFINED	1, 3,
NORDSON CORP	COM	655663102	843	11445	SH	DEFINED	4, 5
NORDSTROM INC	COM	655664100	2763	74274	SH	DEFINED	4, 5
NORDSTROM INC	COM	655664100	4923	132339	SH	DEFINED	1, 3,
NORFOLK SOUTHERN CORP	COM	655844108	4946	83117	SH	DEFINED	4, 5
NORFOLK SOUTHERN CORP	COM	655844108	17204	289086	SH	DEFINED	1, 3,
NORTHEAST UTILS	COM	664397106	4085	138142	SH	DEFINED	1, 3,
NORTHEAST UTILS	COM	664397106	2422	81901	SH	DEFINED	4, 5
NORTHERN OIL & GAS INC NEV	COM	665531109	242	14287	SH	DEFINED	4, 5
NORTHERN TR CORP	COM	665859104	9267	192108	SH	DEFINED	1, 3,
NORTHERN TR CORP	COM	665859104	1215	25178	SH	DEFINED	4, 5
NORTHFIELD BANCORP INC NEW	COM	66611L105	120	11049	SH	DEFINED	4, 5
NORTHROP GRUMMAN CORP	COM	666807102	4222	69634	SH	DEFINED	4, 5
NORTHROP GRUMMAN CORP	COM	666807102	18656	307702	SH	DEFINED	1, 3,
NORTHWEST BANCSHARES INC MD	COM	667340103	511	45696	SH	DEFINED	4, 5
NORTHWEST BANCSHARES INC MD	COM	667340103	7544	674190	SH	DEFINED	1, 3,
NORTHWEST NAT GAS CO	COM	667655104	7912	166737	SH	DEFINED	1, 3,
NORTHWEST NAT GAS CO	COM	667655104	446	9395	SH	DEFINED	4, 5
NORTHWEST NAT GAS CO	COM	667655104	1581	33309	SH	DEFINED	1, 3,
NORTHWESTERN CORP	COM NEW	668074305	450	15780	SH	DEFINED	4, 5
NORTHWESTERN CORP	COM NEW	668074305	13477	472861	SH	DEFINED	1, 3,
NOVATEL WIRELESS INC	COM NEW	66987M604	151	19210	SH	DEFINED	4, 5
NOVATEL WIRELESS INC	COM NEW	66987M604	894	113435	SH	DEFINED	1, 3,
NOVELL INC	COM	670006105	8228	1378218	SH	DEFINED	1, 3,
NOVELLUS SYS INC	COM	670008101	1214	45690	SH	DEFINED	4, 5
NOVELLUS SYS INC	COM	670008101	1922	72301	SH	DEFINED	1, 3,
NPS PHARMACEUTICALS INC	COM	62936P103	120	17585	SH	DEFINED	4, 5
NRG ENERGY INC	COM NEW	629377508	6876	330260	SH	DEFINED	1, 3,
NRG ENERGY INC	COM NEW	629377508	2403	115428	SH	DEFINED	4, 5
NSTAR	COM	67019E107	5282	134221	SH	DEFINED	1, 3,
NSTAR	COM	67019E107	485	12314	SH	DEFINED	4, 5
NTELOS HLDGS CORP	COM	67020Q107	1798	106275	SH	DEFINED	1, 3,
NU SKIN ENTERPRISES INC	CL A	67018T105	477	16567	SH	DEFINED	4, 5
NUANCE COMMUNICATIONS INC	COM	67020Y100	562	35939	SH	DEFINED	4, 5
NUCOR CORP	COM	670346105	1213	31751	SH	DEFINED	4, 5
NUCOR CORP	COM	670346105	9530	249466	SH	DEFINED	1, 3,
NUTRI SYS INC NEW	COM	67069D108	1857	96530	SH	DEFINED	1, 3,
NUTRI SYS INC NEW	COM	67069D108	197	10246	SH	DEFINED	4, 5
NUVASIVE INC	COM	670704105	447	12708	SH	DEFINED	4, 5
NV ENERGY INC	COM	67073Y106	4006	304615	SH	DEFINED	1, 3,
NV ENERGY INC	COM	67073Y106	359	27310	SH	DEFINED	4, 5
NVIDIA CORP	COM	67066G104	1239	106067	SH	DEFINED	4, 5
NVIDIA CORP	COM	67066G104	5258	450140	SH	DEFINED	1, 3,
NVR INC	COM	62944T105	4907	7578	SH	DEFINED	1, 3,
NVR INC	COM	62944T105	631	975	SH	DEFINED	4, 5
NYSE EURONEXT	COM	629491101	5867	205343	SH	DEFINED	1, 3,
NYSE EURONEXT	COM	629491101	1112	38936	SH	DEFINED	4, 5
O CHARLEYS INC	COM	670823103	75	10493	SH	DEFINED	4, 5
O CHARLEYS INC	COM	670823103	487	67694	SH	DEFINED	1, 3,
O REILLY AUTOMOTIVE INC	COM	686091109	119971	2255099	SH	DEFINED	1, 3,
O REILLY AUTOMOTIVE INC	COM	686091109	1161	21826	SH	DEFINED	4, 5
O REILLY AUTOMOTIVE INC	COM	686091109	2122	39895	SH	DEFINED	1, 3,
OCCIDENTAL PETE CORP DEL	COM	674599105	13990	178670	SH	DEFINED	4, 5
OCCIDENTAL PETE CORP DEL	COM	674599105	51162	653411	SH	DEFINED	1, 3,
OCEANEERING INTL INC	COM	675232102	1249	23192	SH	DEFINED	4, 5
OCEANEERING INTL INC	COM	675232102	3779	70161	SH	DEFINED	1, 3,
OCEANFIRST FINL CORP	COM	675234108	4697	382801	SH	DEFINED	1, 3,
OCLARO INC	COM NEW	67555N206	225	14071	SH	DEFINED	4, 5
OCWEN FINL CORP	COM NEW	675746309	268	26382	SH	DEFINED	4, 5
OFFICE DEPOT INC	COM	676220106	995	216412	SH	DEFINED	1, 3,

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OFFICEMAX INC DEL	COM	67622P101	3994	305088	SH	DEFINED	1, 3,
OFFICEMAX INC DEL	COM	67622P101	416	31783	SH	DEFINED	4, 5
OGE ENERGY CORP	COM	670837103	9434	236613	SH	DEFINED	1, 3,
OGE ENERGY CORP	COM	670837103	1570	39371	SH	DEFINED	4, 5
OIL STS INTL INC	COM	678026105	27929	599976	SH	DEFINED	1, 3,
OIL STS INTL INC	COM	678026105	1141	24503	SH	DEFINED	1, 3,
OIL STS INTL INC	COM	678026105	1153	24770	SH	DEFINED	4, 5
OLD DOMINION FGHT LINES INC	COM	679580100	322	12660	SH	DEFINED	4, 5
OLD DOMINION FGHT LINES INC	COM	679580100	3827	150549	SH	DEFINED	1, 3,
OLD NATL BANCORP IND	COM	680033107	363	34566	SH	DEFINED	4, 5
OLD NATL BANCORP IND	COM	680033107	5968	568371	SH	DEFINED	1, 3,
OLD REP INTL CORP	COM	680223104	388	27999	SH	DEFINED	4, 5
OLD REP INTL CORP	COM	680223104	4639	334951	SH	DEFINED	1, 3,
OLIN CORP	COM PAR \$1	680665205	14050	696931	SH	DEFINED	1, 3,
OLIN CORP	COM PAR \$1	680665205	549	27209	SH	DEFINED	4, 5
OLYMPIC STEEL INC	COM	68162K106	755	32828	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	3336	110769	SH	DEFINED	1, 3,
OM GROUP INC	COM	670872100	405	13438	SH	DEFINED	4, 5
OMEGA HEALTHCARE INVS INC	COM	681936100	852	37941	SH	DEFINED	4, 5
OMEGA HEALTHCARE INVS INC	COM	681936100	3744	166779	SH	DEFINED	1, 3,
OMNICARE INC	COM	681904108	1376	57609	SH	DEFINED	4, 5
OMNICARE INC	COM	681904108	3657	153127	SH	DEFINED	1, 3,
OMNICELL INC	COM	68213N109	3999	305700	SH	DEFINED	1, 3,
OMNICOM GROUP INC	COM	681919106	2584	65442	SH	DEFINED	4, 5
OMNICOM GROUP INC	COM	681919106	20444	517832	SH	DEFINED	1, 3,
OMNIVISION TECHNOLOGIES INC	COM	682128103	257	11148	SH	DEFINED	4, 5
OMNOVA SOLUTIONS INC	COM	682129101	159	22096	SH	DEFINED	4, 5
OMNOVA SOLUTIONS INC	COM	682129101	410	57036	SH	DEFINED	1, 3,
ON ASSIGNMENT INC	COM	682159108	4111	783096	SH	DEFINED	1, 3,
ON ASSIGNMENT INC	COM	682159108	112	21383	SH	DEFINED	4, 5
ON SEMICONDUCTOR CORP	COM	682189105	1255	173996	SH	DEFINED	4, 5
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	1015	68368	SH	DEFINED	1, 3,
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1100	77000	SH	DEFINED	1, 3,
ONEOK INC NEW	COM	682680103	746	16559	SH	DEFINED	4, 5
ONEOK INC NEW	COM	682680103	6425	142643	SH	DEFINED	1, 3,
ONLINE RES CORP	COM	68273G101	49	11134	SH	DEFINED	4, 5
ONYX PHARMACEUTICALS INC	COM	683399109	463	17541	SH	DEFINED	4, 5
OPENTABLE INC	COM	68372A104	347	5101	SH	DEFINED	4, 5
OPKO HEALTH INC	COM	68375N103	100	44749	SH	DEFINED	4, 5
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	240	12083	SH	DEFINED	4, 5
OPTIONSXPRESS HLDGS INC	COM	684010101	193	12589	SH	DEFINED	4, 5
OPTIONSXPRESS HLDGS INC	COM	684010101	5706	371512	SH	DEFINED	1, 3,
ORACLE CORP	COM	68389X105	143675	5351014	SH	DEFINED	1, 3,
ORACLE CORP	COM	68389X105	18257	679979	SH	DEFINED	4, 5
ORASURE TECHNOLOGIES INC	COM	68554V108	92	22789	SH	DEFINED	4, 5
ORBITAL SCIENCES CORP	COM	685564106	3172	207345	SH	DEFINED	1, 3,
ORBITAL SCIENCES CORP	COM	685564106	185	12094	SH	DEFINED	4, 5
OREXIGEN THERAPEUTICS INC	COM	686164104	5397	910110	SH	DEFINED	1, 3,
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	352	31543	SH	DEFINED	4, 5
ORIENTAL FINL GROUP INC	COM	68618W100	270	20325	SH	DEFINED	4, 5
ORION MARINE GROUP INC	COM	68628V308	168	13555	SH	DEFINED	4, 5
ORION MARINE GROUP INC	COM	68628V308	1198	96557	SH	DEFINED	1, 3,
ORITANI FINL CORP DEL	COM	68633D103	1667	167000	SH	DEFINED	1, 3,
ORITANI FINL CORP DEL	COM	68633D103	241	24127	SH	DEFINED	4, 5
ORTHOFIX INTL N V	COM	N6748L102	8922	283970	SH	DEFINED	1, 3,
ORTHOFIX INTL N V	COM	N6748L102	742	23630	SH	DEFINED	1, 3,
OSHKOSH CORP	COM	688239201	3350	121809	SH	DEFINED	1, 3,
OSHKOSH CORP	COM	688239201	1156	42038	SH	DEFINED	4, 5
OSI SYSTEMS INC	COM	671044105	244	6705	SH	DEFINED	4, 5
OSI SYSTEMS INC	COM	671044105	8512	234362	SH	DEFINED	1, 3,
OSTEOTECH INC	COM	688582105	420	65052	SH	DEFINED	1, 3,
OTTER TAIL CORP	COM	689648103	247	12128	SH	DEFINED	4, 5

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1190	34683	SH	DEFINED	1, 3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	362	10546	SH	DEFINED	4, 5
OWENS & MINOR INC NEW	COM	690732102	601	21125	SH	DEFINED	4, 5
OWENS & MINOR INC NEW	COM	690732102	2335	82067	SH	DEFINED	1, 3,
OWENS CORNING NEW	COM	690742101	1381	53881	SH	DEFINED	4, 5
OWENS ILL INC	COM NEW	690768403	1795	63974	SH	DEFINED	4, 5
OWENS ILL INC	COM NEW	690768403	3639	129694	SH	DEFINED	1, 3,
OXFORD INDS INC	COM	691497309	1187	49923	SH	DEFINED	1, 3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	374	8085	SH	DEFINED	4, 5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	12037	260551	SH	DEFINED	1, 3,
PACCAR INC	COM	693718108	2526	52452	SH	DEFINED	4, 5
PACCAR INC	COM	693718108	13765	285891	SH	DEFINED	1, 3,
PACER INTL INC TENN	COM	69373H106	103	17007	SH	DEFINED	4, 5
PACIFIC CONTINENTAL CORP	COM	69412V108	102	11227	SH	DEFINED	4, 5
PACKAGING CORP AMER	COM	695156109	3111	134248	SH	DEFINED	1, 3,
PACKAGING CORP AMER	COM	695156109	1097	47328	SH	DEFINED	4, 5
PACTIV CORP	COM	695257105	1028	31157	SH	DEFINED	4, 5
PACTIV CORP	COM	695257105	3657	110894	SH	DEFINED	1, 3,
PACWEST BANCORP DEL	COM	695263103	238	12474	SH	DEFINED	4, 5
PACWEST BANCORP DEL	COM	695263103	776	40719	SH	DEFINED	1, 3,
PAETEC HOLDING CORP	COM	695459107	224	54396	SH	DEFINED	4, 5
PAETEC HOLDING CORP	COM	695459107	4480	1090000	SH	DEFINED	1, 3,
PALL CORP	COM	696429307	3860	92708	SH	DEFINED	1, 3,
PALL CORP	COM	696429307	1872	44948	SH	DEFINED	4, 5
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	106	10246	SH	DEFINED	4, 5
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	688	66573	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	1037	11707	SH	DEFINED	4, 5
PANERA BREAD CO	CL A	69840W108	1198	13516	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	3573	40325	SH	DEFINED	1, 3,
PAPA JOHNS INTL INC	COM	698813102	1942	73624	SH	DEFINED	1, 3,
PAPA JOHNS INTL INC	COM	698813102	222	8420	SH	DEFINED	4, 5
PAR PHARMACEUTICAL COS INC	COM	69888P106	12337	424242	SH	DEFINED	1, 3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	419	14397	SH	DEFINED	4, 5
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	736	37689	SH	DEFINED	4, 5
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	2921	149492	SH	DEFINED	1, 3,
PAREXEL INTL CORP	COM	699462107	15473	668967	SH	DEFINED	1, 3,
PAREXEL INTL CORP	COM	699462107	426	18401	SH	DEFINED	4, 5
PARK ELECTROCHEMICAL CORP	COM	700416209	287	10880	SH	DEFINED	4, 5
PARK ELECTROCHEMICAL CORP	COM	700416209	4189	159041	SH	DEFINED	1, 3,
PARK NATL CORP	COM	700658107	332	5180	SH	DEFINED	4, 5
PARKER DRILLING CO	COM	701081101	198	45610	SH	DEFINED	4, 5
PARKER HANNIFIN CORP	COM	701094104	9010	128633	SH	DEFINED	1, 3,
PARKER HANNIFIN CORP	COM	701094104	4378	62484	SH	DEFINED	4, 5
PARKWAY PPTYS INC	COM	70159Q104	1164	78653	SH	DEFINED	1, 3,
PARTNERRE LTD	COM	G6852T105	2527	31513	SH	DEFINED	4, 5
PATRIOT COAL CORP	COM	70336T104	1183	103657	SH	DEFINED	1, 3,
PATRIOT COAL CORP	COM	70336T104	377	33024	SH	DEFINED	4, 5
PATTERSON COMPANIES INC	COM	703395103	1287	44909	SH	DEFINED	4, 5
PATTERSON COMPANIES INC	COM	703395103	2253	78641	SH	DEFINED	1, 3,
PATTERSON UTI ENERGY INC	COM	703481101	3411	199708	SH	DEFINED	1, 3,
PAYCHEX INC	COM	704326107	7027	255615	SH	DEFINED	1, 3,
PAYCHEX INC	COM	704326107	2555	92934	SH	DEFINED	4, 5
PC-TEL INC	COM	69325Q105	415	67631	SH	DEFINED	1, 3,
PDL BIOPHARMA INC	COM	69329Y104	219	41676	SH	DEFINED	4, 5
PEABODY ENERGY CORP	COM	704549104	10346	211090	SH	DEFINED	1, 3,
PEABODY ENERGY CORP	COM	704549104	4019	81999	SH	DEFINED	4, 5
PEBBLEBROOK HOTEL TR	COM	70509V100	238	13230	SH	DEFINED	4, 5
PEETS COFFEE & TEA INC	COM	705560100	1580	46169	SH	DEFINED	1, 3,
PENFORD CORP	COM	707051108	188	40772	SH	DEFINED	1, 3,
PENN VA CORP	COM	707882106	261	16301	SH	DEFINED	4, 5
PENN VA CORP	COM	707882106	2621	163385	SH	DEFINED	1, 3,
PENNANTPARK INVT CORP	COM	708062104	136	12864	SH	DEFINED	4, 5

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PENNANTPARK INVT CORP	COM	708062104	3427	322952	SH	DEFINED	1, 3,
PENNANTPARK INVT CORP	COM	708062104	1058	99727	SH	DEFINED	1, 3,
PENNEY J C INC	COM	708160106	499	18341	SH	DEFINED	4, 5
PENNEY J C INC	COM	708160106	5040	185425	SH	DEFINED	1, 3,
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	234	19754	SH	DEFINED	4, 5
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2355	198558	SH	DEFINED	1, 3,
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	134	10186	SH	DEFINED	4, 5
PENTAIR INC	COM	709631105	4300	127874	SH	DEFINED	1, 3,
PENTAIR INC	COM	709631105	1572	46732	SH	DEFINED	4, 5
PEOPLES UNITED FINANCIAL INC	COM	712704105	2178	166366	SH	DEFINED	4, 5
PEOPLES UNITED FINANCIAL INC	COM	712704105	3837	293156	SH	DEFINED	1, 3,
PEP BOYS MANNY MOE & JACK	COM	713278109	199	18795	SH	DEFINED	4, 5
PEP BOYS MANNY MOE & JACK	COM	713278109	1993	188387	SH	DEFINED	1, 3,
PEPCO HOLDINGS INC	COM	713291102	642	34523	SH	DEFINED	4, 5
PEPCO HOLDINGS INC	COM	713291102	3266	175578	SH	DEFINED	1, 3,
PEPSICO INC	COM	713448108	85691	1289750	SH	DEFINED	1, 3,
PEPSICO INC	COM	713448108	18407	277048	SH	DEFINED	4, 5
PEPSICO INC	COM	713448108	10684	160811	SH	DEFINED	1, 3,
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	37	25203	SH	DEFINED	4, 5
PERFICIENT INC	COM	71375U101	986	107931	SH	DEFINED	1, 3,
PERFICIENT INC	COM	71375U101	115	12592	SH	DEFINED	4, 5
PERICOM SEMICONDUCTOR CORP	COM	713831105	133	15258	SH	DEFINED	4, 5
PERICOM SEMICONDUCTOR CORP	COM	713831105	778	89549	SH	DEFINED	1, 3,
PERKINELMER INC	COM	714046109	531	22941	SH	DEFINED	4, 5
PERKINELMER INC	COM	714046109	2339	101064	SH	DEFINED	1, 3,
PERRIGO CO	COM	714290103	2096	32640	SH	DEFINED	4, 5
PERRIGO CO	COM	714290103	806	12558	SH	DEFINED	1, 3,
PERRIGO CO	COM	714290103	6867	106924	SH	DEFINED	1, 3,
PETMED EXPRESS INC	COM	716382106	1439	82247	SH	DEFINED	1, 3,
PETROHAWK ENERGY CORP	COM	716495106	547	33898	SH	DEFINED	4, 5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	219339	6047402	SH	DEFINED	1, 3,
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	966	29433	SH	DEFINED	1, 3,
PETROLEUM DEV CORP	COM	716578109	1907	69086	SH	DEFINED	1, 3,
PETROLEUM DEV CORP	COM	716578109	208	7533	SH	DEFINED	4, 5
PETROQUEST ENERGY INC	COM	716748108	6312	1036431	SH	DEFINED	1, 3,
PETROQUEST ENERGY INC	COM	716748108	197	32384	SH	DEFINED	4, 5
PETSMART INC	COM	716768106	5377	153623	SH	DEFINED	1, 3,
PETSMART INC	COM	716768106	430	12298	SH	DEFINED	1, 3,
PETSMART INC	COM	716768106	1652	47191	SH	DEFINED	4, 5
PFIZER INC	COM	717081103	136265	7936239	SH	DEFINED	1, 3,
PFIZER INC	COM	717081103	27563	1605323	SH	DEFINED	4, 5
PG&E CORP	COM	69331C108	13936	306833	SH	DEFINED	1, 3,
PG&E CORP	COM	69331C108	3798	83613	SH	DEFINED	4, 5
PHARMACEUTICAL PROD DEV INC	COM	717124101	1032	41623	SH	DEFINED	4, 5
PHARMACEUTICAL PROD DEV INC	COM	717124101	3816	153937	SH	DEFINED	1, 3,
PHARMACYCLICS INC	COM	716933106	143	17770	SH	DEFINED	4, 5
PHARMASSET INC	COM	71715N106	2508	85000	SH	DEFINED	1, 3,
PHARMASSET INC	COM	71715N106	274	9276	SH	DEFINED	4, 5
PHARMERICA CORP	COM	71714F104	1048	109987	SH	DEFINED	1, 3,
PHARMERICA CORP	COM	71714F104	168	17634	SH	DEFINED	4, 5
PHH CORP	COM NEW	693320202	413	19608	SH	DEFINED	4, 5
PHILIP MORRIS INTL INC	COM	718172109	19944	356018	SH	DEFINED	4, 5
PHILIP MORRIS INTL INC	COM	718172109	103393	1845639	SH	DEFINED	1, 3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	1258	20918	SH	DEFINED	4, 5
PHILLIPS VAN HEUSEN CORP	COM	718592108	5169	85929	SH	DEFINED	1, 3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	1338	22233	SH	DEFINED	1, 3,
PHOENIX TECHNOLOGY LTD	COM	719153108	491	126023	SH	DEFINED	1, 3,
PHOTRONICS INC	COM	719405102	170	32051	SH	DEFINED	4, 5
PICO HLDGS INC	COM NEW	693366205	241	8062	SH	DEFINED	4, 5
PIEDMONT NAT GAS INC	COM	720186105	739	25491	SH	DEFINED	4, 5
PIEDMONT NAT GAS INC	COM	720186105	7505	258783	SH	DEFINED	1, 3,
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	442	23383	SH	DEFINED	4, 5



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PIER 1 IMPORTS INC	COM	720279108	275	33551	SH	DEFINED	4, 5
PIER 1 IMPORTS INC	COM	720279108	6997	854360	SH	DEFINED	1, 3,
PILGRIMS PRIDE CORP NEW	COM	72147K108	155	27636	SH	DEFINED	4, 5
PINNACLE AIRL CORP	COM	723443107	64	11709	SH	DEFINED	4, 5
PINNACLE ENTMT INC	COM	723456109	2402	215445	SH	DEFINED	1, 3,
PINNACLE ENTMT INC	COM	723456109	227	20349	SH	DEFINED	4, 5
PINNACLE FINL PARTNERS INC	COM	72346Q104	1103	119977	SH	DEFINED	1, 3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	103	11211	SH	DEFINED	4, 5
PINNACLE WEST CAP CORP	COM	723484101	2131	51632	SH	DEFINED	4, 5
PINNACLE WEST CAP CORP	COM	723484101	50265	1217947	SH	DEFINED	1, 3,
PIONEER DRILLING CO	COM	723655106	129	20183	SH	DEFINED	4, 5
PIONEER DRILLING CO	COM	723655106	1240	194422	SH	DEFINED	1, 3,
PIONEER NAT RES CO	COM	723787107	2800	43052	SH	DEFINED	4, 5
PIONEER NAT RES CO	COM	723787107	5998	92229	SH	DEFINED	1, 3,
PIPER JAFFRAY COS	COM	724078100	1622	55689	SH	DEFINED	1, 3,
PITNEY BOWES INC	COM	724479100	3555	166269	SH	DEFINED	1, 3,
PITNEY BOWES INC	COM	724479100	2050	95900	SH	DEFINED	4, 5
PLAINS EXPL& PRODTN CO	COM	726505100	4841	181508	SH	DEFINED	1, 3,
PLAINS EXPL& PRODTN CO	COM	726505100	486	18204	SH	DEFINED	4, 5
PLANTRONICS INC NEW	COM	727493108	556	16473	SH	DEFINED	4, 5
PLANTRONICS INC NEW	COM	727493108	17071	505363	SH	DEFINED	1, 3,
PLANTRONICS INC NEW	COM	727493108	1041	30805	SH	DEFINED	1, 3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	14884	342009	SH	DEFINED	1, 3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1160	26657	SH	DEFINED	1, 3,
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	721	16578	SH	DEFINED	4, 5
PLEXUS CORP	COM	729132100	390	13296	SH	DEFINED	4, 5
PLEXUS CORP	COM	729132100	5955	202908	SH	DEFINED	1, 3,
PLEXUS CORP	COM	729132100	793	27019	SH	DEFINED	1, 3,
PLUM CREEK TIMBER CO INC	COM	729251108	2659	75314	SH	DEFINED	4, 5
PLUM CREEK TIMBER CO INC	COM	729251108	4518	127995	SH	DEFINED	1, 3,
PLX TECHNOLOGY INC	COM	693417107	65	18089	SH	DEFINED	4, 5
PMA CAP CORP	CL A	693419202	149	19751	SH	DEFINED	4, 5
PMC-SIERRA INC	COM	69344F106	821	111555	SH	DEFINED	4, 5
PMI GROUP INC	COM	69344M101	187	51073	SH	DEFINED	4, 5
PNC FINL SVCS GROUP INC	COM	693475105	68704	1323513	SH	DEFINED	1, 3,
PNC FINL SVCS GROUP INC	COM	693475105	6115	117803	SH	DEFINED	4, 5
PNM RES INC	COM	69349H107	355	31175	SH	DEFINED	4, 5
PNM RES INC	COM	69349H107	1279	112303	SH	DEFINED	1, 3,
POLARIS INDS INC	COM	731068102	781	12002	SH	DEFINED	1, 3,
POLARIS INDS INC	COM	731068102	680	10444	SH	DEFINED	4, 5
POLARIS INDS INC	COM	731068102	22256	341868	SH	DEFINED	1, 3,
POLO RALPH LAUREN CORP	CL A	731572103	2182	24281	SH	DEFINED	4, 5
POLO RALPH LAUREN CORP	CL A	731572103	4643	51670	SH	DEFINED	1, 3,
POLYCOM INC	COM	73172K104	593	21755	SH	DEFINED	4, 5
POLYCOM INC	COM	73172K104	7128	261278	SH	DEFINED	1, 3,
POLYONE CORP	COM	73179P106	5562	460040	SH	DEFINED	1, 3,
POLYONE CORP	COM	73179P106	406	33612	SH	DEFINED	4, 5
POLYPORE INTL INC	COM	73179V103	219	7266	SH	DEFINED	4, 5
POOL CORPORATION	COM	73278L105	3571	177926	SH	DEFINED	1, 3,
POOL CORPORATION	COM	73278L105	276	13759	SH	DEFINED	4, 5
POPULAR INC	COM	733174106	389	134026	SH	DEFINED	4, 5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3957	61209	SH	DEFINED	1, 3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	368	5688	SH	DEFINED	4, 5
PORTLAND GEN ELEC CO	COM NEW	736508847	545	26879	SH	DEFINED	4, 5
POSCO	SPONSORED ADR	693483109	83259	730474	SH	DEFINED	1, 3,
POST PPTYS INC	COM	737464107	591	21179	SH	DEFINED	4, 5
POST PPTYS INC	COM	737464107	4879	174739	SH	DEFINED	1, 3,
POTASH CORP SASK INC	COM	73755L107	6342	44031	SH	DEFINED	1, 3,
POTLATCH CORP NEW	COM	737630103	520	15300	SH	DEFINED	4, 5
POTLATCH CORP NEW	COM	737630103	1811	53260	SH	DEFINED	1, 3,
POWELL INDS INC	COM	739128106	990	31825	SH	DEFINED	1, 3,
POWER INTEGRATIONS INC	COM	739276103	268	8416	SH	DEFINED	4, 5

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POWER ONE INC NEW	COM	73930R102	219	24112	SH	DEFINED	4, 5
POWERWAVE TECHNOLOGIES INC	COM	739363109	145	79832	SH	DEFINED	4, 5
POZEN INC	COM	73941U102	98	13874	SH	DEFINED	4, 5
PPG INDS INC	COM	693506107	4740	65113	SH	DEFINED	4, 5
PPG INDS INC	COM	693506107	10387	142679	SH	DEFINED	1, 3, 5
PPL CORP	COM	69351T106	4801	176297	SH	DEFINED	4, 5
PPL CORP	COM	69351T106	10306	378484	SH	DEFINED	1, 3, 5
PRAXAIR INC	COM	74005P104	21669	240074	SH	DEFINED	1, 3, 5
PRAXAIR INC	COM	74005P104	4783	52988	SH	DEFINED	4, 5
PRE PAID LEGAL SVCS INC	COM	740065107	2384	38157	SH	DEFINED	1, 3, 5
PRECISION CASTPARTS CORP	COM	740189105	2752	21609	SH	DEFINED	4, 5
PRECISION CASTPARTS CORP	COM	740189105	14219	111653	SH	DEFINED	1, 3, 5
PREMIERE GLOBAL SVCS INC	COM	740585104	169	23806	SH	DEFINED	4, 5
PREMIERE GLOBAL SVCS INC	COM	740585104	3869	546416	SH	DEFINED	1, 3, 5
PRESIDENTIAL LIFE CORP	COM	740884101	749	76383	SH	DEFINED	1, 3, 5
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2659	268890	SH	DEFINED	1, 3, 5
PRESTIGE BRANDS HLDGS INC	COM	74112D101	171	17280	SH	DEFINED	4, 5
PRICE T ROWE GROUP INC	COM	74144T108	10107	201880	SH	DEFINED	1, 3, 5
PRICE T ROWE GROUP INC	COM	74144T108	4790	95685	SH	DEFINED	4, 5
PRICELINE COM INC	COM NEW	741503403	12901	37037	SH	DEFINED	1, 3, 5
PRICELINE COM INC	COM NEW	741503403	13216	37940	SH	DEFINED	1, 3, 5
PRICELINE COM INC	COM NEW	741503403	5740	16479	SH	DEFINED	4, 5
PRIDE INTL INC DEL	COM	74153Q102	915	31104	SH	DEFINED	4, 5
PRIDE INTL INC DEL	COM	74153Q102	6697	227572	SH	DEFINED	1, 3, 5
PRIMERICA INC	COM	74164M108	3071	151000	SH	DEFINED	1, 3, 5
PRIMORIS SVCS CORP	COM	74164F103	102	15557	SH	DEFINED	4, 5
PRIVATEBANCORP INC	COM	742962103	212	18623	SH	DEFINED	4, 5
PRIVATEBANCORP INC	COM	742962103	2393	210103	SH	DEFINED	1, 3, 5
PROASSURANCE CORP	COM	74267C106	6576	114189	SH	DEFINED	1, 3, 5
PROASSURANCE CORP	COM	74267C106	771	13389	SH	DEFINED	4, 5
PROCTER & GAMBLE CO	COM	742718109	33915	565526	SH	DEFINED	4, 5
PROCTER & GAMBLE CO	COM	742718109	199327	3323791	SH	DEFINED	1, 3, 5
PROCTER & GAMBLE CO	COM	742718109	10008	166878	SH	DEFINED	1, 3, 5
PROGRESS ENERGY INC	COM	743263105	44042	991488	SH	DEFINED	1, 3, 5
PROGRESS ENERGY INC	COM	743263105	5013	112844	SH	DEFINED	4, 5
PROGRESS SOFTWARE CORP	COM	743312100	8007	241912	SH	DEFINED	1, 3, 5
PROGRESS SOFTWARE CORP	COM	743312100	457	13817	SH	DEFINED	4, 5
PROGRESSIVE CORP OHIO	COM	743315103	4727	226482	SH	DEFINED	4, 5
PROGRESSIVE CORP OHIO	COM	743315103	36088	1729168	SH	DEFINED	1, 3, 5
PROGRESSIVE CORP OHIO	COM	743315103	518	24808	SH	DEFINED	1, 3, 5
PROLOGIS	SH BEN INT	743410102	4405	373915	SH	DEFINED	1, 3, 5
PROLOGIS	SH BEN INT	743410102	611	51867	SH	DEFINED	4, 5
PROSPECT CAPITAL CORPORATION	COM	74348T102	268	27647	SH	DEFINED	4, 5
PROSPERITY BANCSHARES INC	COM	743606105	3650	112411	SH	DEFINED	1, 3, 5
PROSPERITY BANCSHARES INC	COM	743606105	1247	38408	SH	DEFINED	1, 3, 5
PROSPERITY BANCSHARES INC	COM	743606105	623	19198	SH	DEFINED	4, 5
PROTECTIVE LIFE CORP	COM	743674103	22778	1046763	SH	DEFINED	1, 3, 5
PROTECTIVE LIFE CORP	COM	743674103	937	43056	SH	DEFINED	4, 5
PROVIDENCE SVC CORP	COM	743815102	3245	198000	SH	DEFINED	1, 3, 5
PROVIDENT FINL SVCS INC	COM	74386T105	306	24767	SH	DEFINED	4, 5
PROVIDENT FINL SVCS INC	COM	74386T105	932	75388	SH	DEFINED	1, 3, 5
PROVIDENT FINL SVCS INC	COM	74386T105	6151	497640	SH	DEFINED	1, 3, 5
PROVIDENT NEW YORK BANCORP	COM	744028101	134	15933	SH	DEFINED	4, 5
PRUDENTIAL FINL INC	COM	744320102	49887	920767	SH	DEFINED	1, 3, 5
PRUDENTIAL FINL INC	COM	744320102	5889	108690	SH	DEFINED	4, 5
PS BUSINESS PKS INC CALIF	COM	69360J107	479	8471	SH	DEFINED	4, 5
PS BUSINESS PKS INC CALIF	COM	69360J107	30959	547265	SH	DEFINED	1, 3, 5
PS BUSINESS PKS INC CALIF	COM	69360J107	949	16770	SH	DEFINED	1, 3, 5
PSS WORLD MED INC	COM	69366A100	383	17937	SH	DEFINED	4, 5
PSS WORLD MED INC	COM	69366A100	4333	202656	SH	DEFINED	1, 3, 5
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2488	74146	SH	DEFINED	1, 3, 5
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	664	19792	SH	DEFINED	4, 5

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PUBLIC STORAGE	COM	74460D109	8229	84796	SH	DEFINED	1, 3,
PUBLIC STORAGE	COM	74460D109	144850	1492686	SH	DEFINED	1, 3,
PUBLIC STORAGE	COM	74460D109	306	3153	SH	DEFINED	2, 3,
PUBLIC STORAGE	COM	74460D109	2583	26616	SH	DEFINED	4, 5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3787	114466	SH	DEFINED	4, 5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13478	407437	SH	DEFINED	1, 3,
PULTE GROUP INC	COM	745867101	327	37283	SH	DEFINED	4, 5
PULTE GROUP INC	COM	745867101	2338	266957	SH	DEFINED	1, 3,
QEP RES INC	COM	74733V100	368	12219	SH	DEFINED	1, 3,
QEP RES INC	COM	74733V100	894	29673	SH	DEFINED	4, 5
QEP RES INC	COM	74733V100	25260	838103	SH	DEFINED	1, 3,
QLOGIC CORP	COM	747277101	2662	150880	SH	DEFINED	1, 3,
QLOGIC CORP	COM	747277101	1063	60289	SH	DEFINED	4, 5
QUAKER CHEM CORP	COM	747316107	1315	40391	SH	DEFINED	1, 3,
QUALCOMM INC	COM	747525103	58212	1290156	SH	DEFINED	1, 3,
QUALCOMM INC	COM	747525103	5174	114646	SH	DEFINED	1, 3,
QUALCOMM INC	COM	747525103	11244	249209	SH	DEFINED	4, 5
QUALITY SYS INC	COM	747582104	4541	68477	SH	DEFINED	1, 3,
QUALITY SYS INC	COM	747582104	356	5371	SH	DEFINED	4, 5
QUANEX BUILDING PRODUCTS COR	COM	747619104	2331	134998	SH	DEFINED	1, 3,
QUANEX BUILDING PRODUCTS COR	COM	747619104	279	16153	SH	DEFINED	4, 5
QUANTA SVCS INC	COM	74762E102	465	24353	SH	DEFINED	4, 5
QUANTA SVCS INC	COM	74762E102	3157	165453	SH	DEFINED	1, 3,
QUANTUM CORP	COM DSSG	747906204	169	79912	SH	DEFINED	4, 5
QUEST DIAGNOSTICS INC	COM	74834L100	3363	66638	SH	DEFINED	4, 5
QUEST DIAGNOSTICS INC	COM	74834L100	5823	115373	SH	DEFINED	1, 3,
QUEST SOFTWARE INC	COM	74834T103	1127	45819	SH	DEFINED	1, 3,
QUEST SOFTWARE INC	COM	74834T103	515	20925	SH	DEFINED	4, 5
QUEST SOFTWARE INC	COM	74834T103	15709	638833	SH	DEFINED	1, 3,
QUESTAR CORP	COM	748356102	41525	2368792	SH	DEFINED	1, 3,
QUESTAR CORP	COM	748356102	1291	73655	SH	DEFINED	4, 5
QUESTAR CORP	COM	748356102	402	22910	SH	DEFINED	1, 3,
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	174	17513	SH	DEFINED	4, 5
QUICKSILVER RESOURCES INC	COM	74837R104	295	23395	SH	DEFINED	4, 5
QUICKSILVER RESOURCES INC	COM	74837R104	1919	152307	SH	DEFINED	1, 3,
QUIKSILVER INC	COM	74838C106	195	49863	SH	DEFINED	4, 5
QUIKSILVER INC	COM	74838C106	1817	464770	SH	DEFINED	1, 3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	3756	598970	SH	DEFINED	4, 5
QWEST COMMUNICATIONS INTL IN	COM	749121109	39704	6332379	SH	DEFINED	1, 3,
RACKSPACE HOSTING INC	COM	750086100	3192	122856	SH	DEFINED	1, 3,
RACKSPACE HOSTING INC	COM	750086100	811	31231	SH	DEFINED	4, 5
RADIAN GROUP INC	COM	750236101	371	47425	SH	DEFINED	4, 5
RADIANT SYSTEMS INC	COM	75025N102	1979	115716	SH	DEFINED	1, 3,
RADIO ONE INC	CL D NON VTG	75040P405	18	20436	SH	DEFINED	4, 5
RADIOSHACK CORP	COM	750438103	1144	53643	SH	DEFINED	4, 5
RADIOSHACK CORP	COM	750438103	2212	103721	SH	DEFINED	1, 3,
RADISYS CORP	COM	750459109	1226	130105	SH	DEFINED	1, 3,
RADISYS CORP	COM	750459109	118	12535	SH	DEFINED	4, 5
RALCORP HLDGS INC NEW	COM	751028101	1338	22874	SH	DEFINED	4, 5
RALCORP HLDGS INC NEW	COM	751028101	12876	220179	SH	DEFINED	1, 3,
RAM ENERGY RESOURCES INC	COM	75130P109	40	25702	SH	DEFINED	4, 5
RAMBUS INC DEL	COM	750917106	1023	49098	SH	DEFINED	4, 5
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	574	53596	SH	DEFINED	1, 3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	11993	1119806	SH	DEFINED	1, 3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	146	13628	SH	DEFINED	4, 5
RANGE RES CORP	COM	75281A109	965	25314	SH	DEFINED	4, 5
RANGE RES CORP	COM	75281A109	4785	125497	SH	DEFINED	1, 3,
RAVEN INDS INC	COM	754212108	214	5640	SH	DEFINED	4, 5
RAYMOND JAMES FINANCIAL INC	COM	754730109	3269	129044	SH	DEFINED	1, 3,
RAYONIER INC	COM	754907103	1709	34098	SH	DEFINED	4, 5
RAYONIER INC	COM	754907103	5211	103988	SH	DEFINED	1, 3,
RAYTHEON CO	COM NEW	755111507	4034	88255	SH	DEFINED	4, 5

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RAYTHEON CO	COM NEW	755111507	24215	529761	SH	DEFINED	1, 3,
RBC BEARINGS INC	COM	75524B104	250	7358	SH	DEFINED	4, 5
RBC BEARINGS INC	COM	75524B104	2481	73000	SH	DEFINED	1, 3,
RC2 CORP	COM	749388104	1626	77608	SH	DEFINED	1, 3,
REALTY INCOME CORP	COM	756109104	4797	142263	SH	DEFINED	1, 3,
REALTY INCOME CORP	COM	756109104	1509	44748	SH	DEFINED	4, 5
RED HAT INC	COM	756577102	2383	58126	SH	DEFINED	4, 5
RED HAT INC	COM	756577102	6495	158423	SH	DEFINED	1, 3,
RED HAT INC	COM	756577102	17243	420556	SH	DEFINED	1, 3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1099	56063	SH	DEFINED	1, 3,
REDWOOD TR INC	COM	758075402	403	27838	SH	DEFINED	4, 5
REGAL BELOIT CORP	COM	758750103	971	16552	SH	DEFINED	4, 5
REGAL BELOIT CORP	COM	758750103	14882	253572	SH	DEFINED	1, 3,
REGAL BELOIT CORP	COM	758750103	1454	24771	SH	DEFINED	1, 3,
REGENCY CTRS CORP	COM	758849103	4186	106055	SH	DEFINED	1, 3,
REGENCY CTRS CORP	COM	758849103	1277	32360	SH	DEFINED	4, 5
REGENERON PHARMACEUTICALS	COM	75886F107	6622	241674	SH	DEFINED	1, 3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2577	354448	SH	DEFINED	4, 5
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7158	984591	SH	DEFINED	1, 3,
REGIS CORP MINN	COM	758932107	450	23503	SH	DEFINED	4, 5
REGIS CORP MINN	COM	758932107	1426	74561	SH	DEFINED	1, 3,
REHABCARE GROUP INC	COM	759148109	216	10685	SH	DEFINED	4, 5
REHABCARE GROUP INC	COM	759148109	4679	231387	SH	DEFINED	1, 3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	4577	94782	SH	DEFINED	1, 3,
REINSURANCE GROUP AMER INC	COM NEW	759351604	1435	29711	SH	DEFINED	4, 5
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1215	29246	SH	DEFINED	4, 5
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3997	96234	SH	DEFINED	1, 3,
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1394	23255	SH	DEFINED	4, 5
RENASANT CORP	COM	75970E107	157	10352	SH	DEFINED	4, 5
RENT A CTR INC NEW	COM	76009N100	603	26964	SH	DEFINED	4, 5
RENT A CTR INC NEW	COM	76009N100	12911	576908	SH	DEFINED	1, 3,
RENT A CTR INC NEW	COM	76009N100	997	44547	SH	DEFINED	1, 3,
REPUBLIC AWYS HLDGS INC	COM	760276105	175	21093	SH	DEFINED	4, 5
REPUBLIC BANCORP KY	CL A	760281204	2401	113620	SH	DEFINED	1, 3,
REPUBLIC SVCS INC	COM	760759100	10132	332288	SH	DEFINED	1, 3,
REPUBLIC SVCS INC	COM	760759100	3072	100738	SH	DEFINED	4, 5
RES-CARE INC	COM	760943100	1219	91848	SH	DEFINED	1, 3,
RESMED INC	COM	761152107	2896	88254	SH	DEFINED	4, 5
RESMED INC	COM	761152107	6434	196101	SH	DEFINED	1, 3,
RESOLUTE ENERGY CORP	COM	76116A108	136	12285	SH	DEFINED	4, 5
RESOURCES CONNECTION INC	COM	76122Q105	184	13350	SH	DEFINED	4, 5
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	143	14974	SH	DEFINED	4, 5
RETAIL VENTURES INC	COM	76128Y102	121	11287	SH	DEFINED	4, 5
REWARDS NETWORK INC	COM NEW	761557206	454	31613	SH	DEFINED	1, 3,
REYNOLDS AMERICAN INC	COM	761713106	1747	29421	SH	DEFINED	4, 5
REYNOLDS AMERICAN INC	COM	761713106	7929	133507	SH	DEFINED	1, 3,
RF MICRODEVICES INC	COM	749941100	562	91612	SH	DEFINED	4, 5
RF MICRODEVICES INC	COM	749941100	12786	2082444	SH	DEFINED	1, 3,
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	125	14849	SH	DEFINED	4, 5
RIMAGE CORP	COM	766721104	1315	80000	SH	DEFINED	1, 3,
RITE AID CORP	COM	767754104	173	183947	SH	DEFINED	4, 5
RIVERBED TECHNOLOGY INC	COM	768573107	815	17888	SH	DEFINED	4, 5
RLI CORP	COM	749607107	424	7485	SH	DEFINED	4, 5
RLI CORP	COM	749607107	3363	59388	SH	DEFINED	1, 3,
ROBBINS & MYERS INC	COM	770196103	257	9588	SH	DEFINED	4, 5
ROBBINS & MYERS INC	COM	770196103	3166	118240	SH	DEFINED	1, 3,
ROBERT HALF INTL INC	COM	770323103	3072	118146	SH	DEFINED	1, 3,
ROBERT HALF INTL INC	COM	770323103	616	23706	SH	DEFINED	4, 5
ROCK-TENN CO	CL A	772739207	906	18196	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	12823	257433	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	778	15619	SH	DEFINED	4, 5
ROCKWELL AUTOMATION INC	COM	773903109	2676	43350	SH	DEFINED	4, 5

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ROCKWELL AUTOMATION INC	COM	773903109	6922	112140	SH	DEFINED	1, 3,
ROCKWELL COLLINS INC	COM	774341101	3995	68583	SH	DEFINED	4, 5
ROCKWELL COLLINS INC	COM	774341101	7181	123281	SH	DEFINED	1, 3,
ROCKWOOD HLDGS INC	COM	774415103	603	19166	SH	DEFINED	4, 5
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	335	13195	SH	DEFINED	4, 5
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	7401	291599	SH	DEFINED	1, 3,
ROGERS CORP	COM	775133101	232	7369	SH	DEFINED	4, 5
ROGERS CORP	COM	775133101	1787	56773	SH	DEFINED	1, 3,
ROLLINS INC	COM	775711104	361	15456	SH	DEFINED	4, 5
ROLLINS INC	COM	775711104	1284	54941	SH	DEFINED	1, 3,
ROPER INDS INC NEW	COM	776696106	2271	34844	SH	DEFINED	4, 5
ROPER INDS INC NEW	COM	776696106	4814	73856	SH	DEFINED	1, 3,
ROPER INDS INC NEW	COM	776696106	1068	16378	SH	DEFINED	1, 3,
ROSETTA RESOURCES INC	COM	777779307	776	33035	SH	DEFINED	1, 3,
ROSETTA RESOURCES INC	COM	777779307	446	18998	SH	DEFINED	4, 5
ROSETTA RESOURCES INC	COM	777779307	3483	148258	SH	DEFINED	1, 3,
ROSS STORES INC	COM	778296103	2912	53320	SH	DEFINED	4, 5
ROSS STORES INC	COM	778296103	5813	106435	SH	DEFINED	1, 3,
ROVI CORP	COM	779376102	6738	133664	SH	DEFINED	1, 3,
ROVI CORP	COM	779376102	1903	37758	SH	DEFINED	4, 5
ROWAN COS INC	COM	779382100	27402	902566	SH	DEFINED	1, 3,
ROWAN COS INC	COM	779382100	1620	53368	SH	DEFINED	4, 5
ROYAL GOLD INC	COM	780287108	1477	29642	SH	DEFINED	1, 3,
ROYAL GOLD INC	COM	780287108	26745	536610	SH	DEFINED	1, 3,
RPC INC	COM	749660106	6814	322000	SH	DEFINED	1, 3,
RPC INC	COM	749660106	202	9540	SH	DEFINED	4, 5
RPM INTL INC	COM	749685103	3356	168451	SH	DEFINED	1, 3,
RPM INTL INC	COM	749685103	988	49584	SH	DEFINED	4, 5
RSC HOLDINGS INC	COM	74972L102	132	17662	SH	DEFINED	4, 5
RTI BIOLOGICS INC	COM	74975N105	84	31906	SH	DEFINED	4, 5
RTI INTL METALS INC	COM	74973W107	3306	107956	SH	DEFINED	1, 3,
RTI INTL METALS INC	COM	74973W107	288	9407	SH	DEFINED	4, 5
RUBY TUESDAY INC	COM	781182100	12981	1093565	SH	DEFINED	1, 3,
RUBY TUESDAY INC	COM	781182100	837	70474	SH	DEFINED	1, 3,
RUBY TUESDAY INC	COM	781182100	307	25868	SH	DEFINED	4, 5
RUDDICK CORP	COM	781258108	512	14753	SH	DEFINED	4, 5
RUDDICK CORP	COM	781258108	1909	55042	SH	DEFINED	1, 3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	934	112454	SH	DEFINED	1, 3,
RUSH ENTERPRISES INC	CL A	781846209	200	13053	SH	DEFINED	4, 5
RUTHS HOSPITALITY GROUP INC	COM	783332109	734	183108	SH	DEFINED	1, 3,
RUTHS HOSPITALITY GROUP INC	COM	783332109	54	13452	SH	DEFINED	4, 5
RYDER SYS INC	COM	783549108	470	10992	SH	DEFINED	4, 5
RYDER SYS INC	COM	783549108	1799	42070	SH	DEFINED	1, 3,
RYLAND GROUP INC	COM	783764103	1024	57143	SH	DEFINED	1, 3,
RYLAND GROUP INC	COM	783764103	286	15960	SH	DEFINED	4, 5
S & T BANCORP INC	COM	783859101	175	10048	SH	DEFINED	4, 5
S & T BANCORP INC	COM	783859101	1547	88824	SH	DEFINED	1, 3,
S1 CORPORATION	COM	78463B101	113	21694	SH	DEFINED	4, 5
SABA SOFTWARE INC	COM NEW	784932600	77	14125	SH	DEFINED	4, 5
SAFETY INS GROUP INC	COM	78648T100	2265	53902	SH	DEFINED	1, 3,
SAFETY INS GROUP INC	COM	78648T100	218	5180	SH	DEFINED	4, 5
SAFEWAY INC	COM NEW	786514208	6445	304583	SH	DEFINED	1, 3,
SAFEWAY INC	COM NEW	786514208	3475	164218	SH	DEFINED	4, 5
SAIC INC	COM	78390X101	48314	3023390	SH	DEFINED	1, 3,
SAIC INC	COM	78390X101	781	48881	SH	DEFINED	4, 5
SAIC INC	COM	78390X101	912	57091	SH	DEFINED	1, 3,
SAKS INC	COM	79377W108	472	54912	SH	DEFINED	4, 5
SAKS INC	COM	79377W108	1793	208461	SH	DEFINED	1, 3,
SALESFORCE COM INC	COM	79466L302	1571	14055	SH	DEFINED	1, 3,
SALESFORCE COM INC	COM	79466L302	10248	91662	SH	DEFINED	1, 3,
SALESFORCE COM INC	COM	79466L302	3906	34936	SH	DEFINED	4, 5
SALIX PHARMACEUTICALS INC	COM	795435106	8243	207519	SH	DEFINED	1, 3,

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SALIX PHARMACEUTICALS INC	COM	795435106	729	18361	SH	DEFINED	4, 5
SALIX PHARMACEUTICALS INC	COM	795435106	886	22315	SH	DEFINED	1, 3,
SALLY BEAUTY HLDGS INC	COM	79546E104	369	32934	SH	DEFINED	4, 5
SALLY BEAUTY HLDGS INC	COM	79546E104	7597	678300	SH	DEFINED	1, 3,
SALLY BEAUTY HLDGS INC	COM	79546E104	805	71862	SH	DEFINED	1, 3,
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	73	12828	SH	DEFINED	4, 5
SANDERSON FARMS INC	COM	800013104	341	7872	SH	DEFINED	4, 5
SANDERSON FARMS INC	COM	800013104	3003	69374	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	6698	182764	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	5398	147282	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	3194	87146	SH	DEFINED	4, 5
SANGAMO BIOSCIENCES INC	COM	800677106	81	23498	SH	DEFINED	4, 5
SANMINA SCI CORP	COM NEW	800907206	316	26130	SH	DEFINED	4, 5
SANTARUS INC	COM	802817304	80	26624	SH	DEFINED	4, 5
SAPIENT CORP	COM	803062108	396	33087	SH	DEFINED	4, 5
SARA LEE CORP	COM	803111103	7026	523173	SH	DEFINED	1, 3,
SARA LEE CORP	COM	803111103	1953	145396	SH	DEFINED	4, 5
SAUL CTRS INC	COM	804395101	11110	264841	SH	DEFINED	1, 3,
SAUL CTRS INC	COM	804395101	1278	30457	SH	DEFINED	1, 3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	451	19738	SH	DEFINED	4, 5
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5549	242616	SH	DEFINED	1, 3,
SAVVIS INC	COM NEW	805423308	224	10636	SH	DEFINED	4, 5
SBA COMMUNICATIONS CORP	COM	78388J106	1798	44625	SH	DEFINED	4, 5
SCANA CORP NEW	COM	80589M102	3564	88381	SH	DEFINED	1, 3,
SCANA CORP NEW	COM	80589M102	1759	43638	SH	DEFINED	4, 5
SCANSOURCE INC	COM	806037107	2660	95877	SH	DEFINED	1, 3,
SCANSOURCE INC	COM	806037107	304	10942	SH	DEFINED	4, 5
SCHEIN HENRY INC	COM	806407102	6947	118588	SH	DEFINED	1, 3,
SCHEIN HENRY INC	COM	806407102	1007	17191	SH	DEFINED	4, 5
SCHLUMBERGER LTD	COM	806857108	14743	239294	SH	DEFINED	4, 5
SCHLUMBERGER LTD	COM	806857108	68007	1103823	SH	DEFINED	1, 3,
SCHNITZER STL INDS	CL A	806882106	5384	111520	SH	DEFINED	1, 3,
SCHNITZER STL INDS	CL A	806882106	1059	21935	SH	DEFINED	1, 3,
SCHNITZER STL INDS	CL A	806882106	240	4972	SH	DEFINED	4, 5
SCHOLASTIC CORP	COM	807066105	347	12478	SH	DEFINED	4, 5
SCHOLASTIC CORP	COM	807066105	1002	36024	SH	DEFINED	1, 3,
SCHOOL SPECIALTY INC	COM	807863105	749	57560	SH	DEFINED	1, 3,
SCHOOL SPECIALTY INC	COM	807863105	140	10786	SH	DEFINED	4, 5
SCHULMAN A INC	COM	808194104	2277	112988	SH	DEFINED	1, 3,
SCHULMAN A INC	COM	808194104	212	10517	SH	DEFINED	4, 5
SCHWAB CHARLES CORP NEW	COM	808513105	2045	147152	SH	DEFINED	4, 5
SCHWAB CHARLES CORP NEW	COM	808513105	10921	785673	SH	DEFINED	1, 3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	305	5232	SH	DEFINED	4, 5
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3777	64783	SH	DEFINED	1, 3,
SCICLONE PHARMACEUTICALS INC	COM	80862K104	49	18568	SH	DEFINED	4, 5
SCIENTIFIC GAMES CORP	CL A	80874P109	112	11517	SH	DEFINED	4, 5
SCIENTIFIC GAMES CORP	CL A	80874P109	783	80742	SH	DEFINED	1, 3,
SCOTTS MIRACLE GRO CO	CL A	810186106	1125	21749	SH	DEFINED	4, 5
SCOTTS MIRACLE GRO CO	CL A	810186106	3096	59844	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	862	109340	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A NEW	811054402	142	18045	SH	DEFINED	4, 5
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1868	39266	SH	DEFINED	4, 5
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3351	70421	SH	DEFINED	1, 3,
SEABOARD CORP	COM	811543107	336	190	SH	DEFINED	4, 5
SEACHANGE INTL INC	COM	811699107	131	17740	SH	DEFINED	4, 5
SEACOR HOLDINGS INC	COM	811904101	969	11379	SH	DEFINED	4, 5
SEACOR HOLDINGS INC	COM	811904101	6485	76154	SH	DEFINED	1, 3,
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2313	196381	SH	DEFINED	4, 5
SEAHAWK DRILLING INC	COM	81201R107	360	42507	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	2858	127117	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	1670	74308	SH	DEFINED	4, 5
SEALY CORP	COM	812139301	56	22800	SH	DEFINED	4, 5

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SEARS HLDGS CORP	COM	812350106	1299	18010	SH	DEFINED	4, 5
SEARS HLDGS CORP	COM	812350106	2507	34747	SH	DEFINED	1, 3,
SEATTLE GENETICS INC	COM	812578102	385	24803	SH	DEFINED	4, 5
SEI INVESTMENTS CO	COM	784117103	1099	54045	SH	DEFINED	4, 5
SEI INVESTMENTS CO	COM	784117103	3875	190504	SH	DEFINED	1, 3,
SELECT COMFORT CORP	COM	81616X103	191	28164	SH	DEFINED	4, 5
SELECT MED HLDGS CORP	COM	81619Q105	137	17825	SH	DEFINED	4, 5
SELECTIVE INS GROUP INC	COM	816300107	344	21145	SH	DEFINED	4, 5
SELECTIVE INS GROUP INC	COM	816300107	8754	537413	SH	DEFINED	1, 3,
SEMPRA ENERGY	COM	816851109	4194	77964	SH	DEFINED	4, 5
SEMPRA ENERGY	COM	816851109	10457	194374	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	1624	80456	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	347	17165	SH	DEFINED	4, 5
SENECA FOODS CORP NEW	CL A	817070501	1249	47693	SH	DEFINED	1, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1290	54876	SH	DEFINED	4, 5
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3879	165079	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11264	369428	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1667	54667	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	538	17643	SH	DEFINED	4, 5
SEQUENOM INC	COM NEW	817337405	149	21188	SH	DEFINED	4, 5
SERVICE CORP INTL	COM	817565104	1088	126266	SH	DEFINED	4, 5
SERVICE CORP INTL	COM	817565104	5074	588605	SH	DEFINED	1, 3,
SFN GROUP INC	COM	784153108	2434	404988	SH	DEFINED	1, 3,
SFN GROUP INC	COM	784153108	188	31248	SH	DEFINED	4, 5
SHAW GROUP INC	COM	820280105	3671	109400	SH	DEFINED	1, 3,
SHAW GROUP INC	COM	820280105	991	29522	SH	DEFINED	4, 5
SHERWIN WILLIAMS CO	COM	824348106	3059	40713	SH	DEFINED	4, 5
SHERWIN WILLIAMS CO	COM	824348106	5496	73139	SH	DEFINED	1, 3,
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	366	18814	SH	DEFINED	4, 5
SHIRE PLC	SPONSORED ADR	82481R106	1509	22422	SH	DEFINED	1, 3,
SHUFFLE MASTER INC	COM	825549108	1591	189226	SH	DEFINED	1, 3,
SHUFFLE MASTER INC	COM	825549108	154	18305	SH	DEFINED	4, 5
SHUTTERFLY INC	COM	82568P304	228	8769	SH	DEFINED	4, 5
SIGMA ALDRICH CORP	COM	826552101	5703	94452	SH	DEFINED	1, 3,
SIGMA ALDRICH CORP	COM	826552101	3288	54448	SH	DEFINED	4, 5
SIGMA DESIGNS INC	COM	826565103	214	18619	SH	DEFINED	4, 5
SIGMA DESIGNS INC	COM	826565103	1136	98847	SH	DEFINED	1, 3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	503	12942	SH	DEFINED	4, 5
SIGNATURE BK NEW YORK N Y	COM	82669G104	19058	490690	SH	DEFINED	1, 3,
SIGNET JEWELERS LIMITED	SHS	G81276100	1152	36285	SH	DEFINED	4, 5
SILGAN HOLDINGS INC	COM	827048109	7708	243141	SH	DEFINED	1, 3,
SILGAN HOLDINGS INC	COM	827048109	596	18810	SH	DEFINED	4, 5
SILICON LABORATORIES INC	COM	826919102	2120	57844	SH	DEFINED	1, 3,
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1748	61828	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	17951	193558	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	652	7027	SH	DEFINED	2, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	328574	3542962	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	5079	54766	SH	DEFINED	4, 5
SIMPSON MANUFACTURING CO INC	COM	829073105	270	10476	SH	DEFINED	4, 5
SIMPSON MANUFACTURING CO INC	COM	829073105	3657	141841	SH	DEFINED	1, 3,
SINA CORP	ORD	G81477104	770	15222	SH	DEFINED	1, 3,
SINCLAIR BROADCAST GROUP INC	CL A	829226109	123	17590	SH	DEFINED	4, 5
SIRIUS XM RADIO INC	COM	82967N108	739	615969	SH	DEFINED	4, 5
SIRONA DENTAL SYSTEMS INC	COM	82966C103	379	10513	SH	DEFINED	4, 5
SKECHERS U S A INC	CL A	830566105	2847	121199	SH	DEFINED	1, 3,
SKECHERS U S A INC	CL A	830566105	261	11131	SH	DEFINED	4, 5
SKYLINE CORP	COM	830830105	500	24680	SH	DEFINED	1, 3,
SKYWEST INC	COM	830879102	276	19787	SH	DEFINED	4, 5
SKYWEST INC	COM	830879102	2812	201464	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS INC	COM	83088M102	1467	70950	SH	DEFINED	4, 5
SKYWORKS SOLUTIONS INC	COM	83088M102	4828	233462	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	84098	1327925	SH	DEFINED	1, 3,

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SL GREEN RLTY CORP	COM	78440X101	4819	76096	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	1996	31521	SH	DEFINED	4, 5
SLM CORP	COM	78442P106	4400	380946	SH	DEFINED	1, 3,
SLM CORP	COM	78442P106	652	56456	SH	DEFINED	4, 5
SM ENERGY CO	COM	78454L100	1133	30238	SH	DEFINED	4, 5
SM ENERGY CO	COM	78454L100	8484	226477	SH	DEFINED	1, 3,
SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	173	28746	SH	DEFINED	4, 5
SMITH A O	COM	831865209	485	8378	SH	DEFINED	4, 5
SMITH A O	COM	831865209	18449	318694	SH	DEFINED	1, 3,
SMITH A O	COM	831865209	682	11775	SH	DEFINED	1, 3,
SMITH MICRO SOFTWARE INC	COM	832154108	1076	108238	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC	COM	832248108	3620	215116	SH	DEFINED	1, 3,
SMUCKER J M CO	COM NEW	832696405	3049	50369	SH	DEFINED	4, 5
SMUCKER J M CO	COM NEW	832696405	5673	93718	SH	DEFINED	1, 3,
SNAP ON INC	COM	833034101	2213	47584	SH	DEFINED	1, 3,
SNAP ON INC	COM	833034101	351	7538	SH	DEFINED	4, 5
SOLARWINDS INC	COM	83416B109	195	11287	SH	DEFINED	4, 5
SOLERA HOLDINGS INC	COM	83421A104	488	11059	SH	DEFINED	4, 5
SOLERA HOLDINGS INC	COM	83421A104	4009	90774	SH	DEFINED	1, 3,
SOLUTIA INC	COM NEW	834376501	673	42020	SH	DEFINED	4, 5
SONIC AUTOMOTIVE INC	CL A	83545G102	175	17837	SH	DEFINED	4, 5
SONIC AUTOMOTIVE INC	CL A	83545G102	1248	126951	SH	DEFINED	1, 3,
SONIC CORP	COM	835451105	1787	221178	SH	DEFINED	1, 3,
SONIC CORP	COM	835451105	134	16564	SH	DEFINED	4, 5
SONIC SOLUTIONS	COM	835460106	1257	110480	SH	DEFINED	1, 3,
SONOCO PRODS CO	COM	835495102	1425	42604	SH	DEFINED	4, 5
SONOCO PRODS CO	COM	835495102	4361	130410	SH	DEFINED	1, 3,
SONUS NETWORKS INC	COM	835916107	280	79321	SH	DEFINED	4, 5
SOTHEBYS	COM	835898107	19402	526930	SH	DEFINED	1, 3,
SOTHEBYS	COM	835898107	791	21491	SH	DEFINED	4, 5
SOURCEFIRE INC	COM	83616T108	2871	99556	SH	DEFINED	1, 3,
SOURCEFIRE INC	COM	83616T108	263	9115	SH	DEFINED	4, 5
SOUTH FINL GROUP INC	COM	837841105	4	13053	SH	DEFINED	1, 3,
SOUTH JERSEY INDS INC	COM	838518108	5304	107209	SH	DEFINED	1, 3,
SOUTH JERSEY INDS INC	COM	838518108	566	11449	SH	DEFINED	4, 5
SOUTHERN CO	COM	842587107	24468	657029	SH	DEFINED	1, 3,
SOUTHERN CO	COM	842587107	6114	164188	SH	DEFINED	4, 5
SOUTHERN COPPER CORP	COM	84265V105	36994	1053373	SH	DEFINED	1, 3,
SOUTHERN UN CO NEW	COM	844030106	3880	161283	SH	DEFINED	1, 3,
SOUTHERN UN CO NEW	COM	844030106	1160	48197	SH	DEFINED	4, 5
SOUTHSIDE BANCSHARES INC	COM	84470P109	2666	141122	SH	DEFINED	1, 3,
SOUTHWEST AIRLS CO	COM	844741108	3820	292259	SH	DEFINED	4, 5
SOUTHWEST AIRLS CO	COM	844741108	7725	591028	SH	DEFINED	1, 3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	692	53346	SH	DEFINED	1, 3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	5654	435910	SH	DEFINED	1, 3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	159	12285	SH	DEFINED	4, 5
SOUTHWEST GAS CORP	COM	844895102	15516	461920	SH	DEFINED	1, 3,
SOUTHWEST GAS CORP	COM	844895102	689	20519	SH	DEFINED	4, 5
SOUTHWESTERN ENERGY CO	COM	845467109	1686	50429	SH	DEFINED	4, 5
SOUTHWESTERN ENERGY CO	COM	845467109	9420	281713	SH	DEFINED	1, 3,
SOVRAN SELF STORAGE INC	COM	84610H108	3753	99032	SH	DEFINED	1, 3,
SOVRAN SELF STORAGE INC	COM	84610H108	458	12080	SH	DEFINED	4, 5
SPARTAN MTRS INC	COM	846819100	96	20733	SH	DEFINED	4, 5
SPARTAN MTRS INC	COM	846819100	547	117988	SH	DEFINED	1, 3,
SPARTAN STORES INC	COM	846822104	1177	81198	SH	DEFINED	1, 3,
SPARTECH CORP	COM NEW	847220209	142	17326	SH	DEFINED	4, 5
SPECTRA ENERGY CORP	COM	847560109	742	32916	SH	DEFINED	1, 3,
SPECTRA ENERGY CORP	COM	847560109	5256	233086	SH	DEFINED	4, 5
SPECTRA ENERGY CORP	COM	847560109	55250	2450130	SH	DEFINED	1, 3,
SPECTRANETICS CORP	COM	84760C107	89	16502	SH	DEFINED	4, 5
SPECTRUM BRANDS HLDGS INC	COM	84763R101	203	7477	SH	DEFINED	4, 5
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	952	47791	SH	DEFINED	4, 5



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SPRINT NEXTEL CORP	COM SER 1	852061100	2382	514459	SH	DEFINED	4, 5
SPRINT NEXTEL CORP	COM SER 1	852061100	19988	4317047	SH	DEFINED	1, 3,
SPX CORP	COM	784635104	4098	64758	SH	DEFINED	1, 3,
SPX CORP	COM	784635104	1389	21948	SH	DEFINED	4, 5
SRA INTL INC	CL A	78464R105	354	17935	SH	DEFINED	4, 5
SRA INTL INC	CL A	78464R105	1091	55315	SH	DEFINED	1, 3,
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2370	150000	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	36182	919725	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	466	11838	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	1643	41752	SH	DEFINED	4, 5
STAAR SURGICAL CO	COM PAR \$0.01	852312305	92	17007	SH	DEFINED	4, 5
STAGE STORES INC	COM NEW	85254C305	4435	341122	SH	DEFINED	1, 3,
STAGE STORES INC	COM NEW	85254C305	196	15083	SH	DEFINED	4, 5
STAMPS COM INC	COM NEW	852857200	552	42429	SH	DEFINED	1, 3,
STANCORP FINL GROUP INC	COM	852891100	2301	60549	SH	DEFINED	1, 3,
STANCORP FINL GROUP INC	COM	852891100	905	23806	SH	DEFINED	4, 5
STANDARD MICROSYSTEMS CORP	COM	853626109	4512	197820	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	211	9251	SH	DEFINED	4, 5
STANDARD MTR PRODS INC	COM	853666105	741	70330	SH	DEFINED	1, 3,
STANDARD MTR PRODS INC	COM	853666105	152	14467	SH	DEFINED	4, 5
STANDARD PAC CORP NEW	COM	85375C101	1412	355712	SH	DEFINED	1, 3,
STANDARD PAC CORP NEW	COM	85375C101	160	40301	SH	DEFINED	4, 5
STANDARD REGISTER CO	COM	853887107	133	45674	SH	DEFINED	1, 3,
STANDEX INTL CORP	COM	854231107	1083	44755	SH	DEFINED	1, 3,
STANLEY BLACK & DECKER INC	COM	854502101	3239	52858	SH	DEFINED	4, 5
STANLEY BLACK & DECKER INC	COM	854502101	7960	129894	SH	DEFINED	1, 3,
STAPLES INC	COM	855030102	2662	127244	SH	DEFINED	4, 5
STAPLES INC	COM	855030102	12208	583592	SH	DEFINED	1, 3,
STARBUCKS CORP	COM	855244109	27166	1062021	SH	DEFINED	1, 3,
STARBUCKS CORP	COM	855244109	3339	130546	SH	DEFINED	4, 5
STARBUCKS CORP	COM	855244109	7559	295836	SH	DEFINED	1, 3,
STARTEK INC	COM	85569C107	179	42730	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2846	54154	SH	DEFINED	4, 5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	39131	744627	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3203	60955	SH	DEFINED	1, 3,
STARWOOD PPTY TR INC	COM	85571B105	6689	336630	SH	DEFINED	1, 3,
STARWOOD PPTY TR INC	COM	85571B105	339	17086	SH	DEFINED	4, 5
STATE STR CORP	COM	857477103	4410	117090	SH	DEFINED	4, 5
STATE STR CORP	COM	857477103	14952	397022	SH	DEFINED	1, 3,
STEC INC	COM	784774101	163	13113	SH	DEFINED	4, 5
STEEL DYNAMICS INC	COM	858119100	353	25016	SH	DEFINED	4, 5
STEEL DYNAMICS INC	COM	858119100	3964	280933	SH	DEFINED	1, 3,
STEELCASE INC	CL A	858155203	227	27212	SH	DEFINED	4, 5
STEIN MART INC	COM	858375108	90	10173	SH	DEFINED	4, 5
STEIN MART INC	COM	858375108	853	96658	SH	DEFINED	1, 3,
STEINER LEISURE LTD	ORD	P8744Y102	5071	133106	SH	DEFINED	1, 3,
STEMCELLS INC	COM	85857R105	50	60469	SH	DEFINED	4, 5
STEPAN CO	COM	858586100	6840	115719	SH	DEFINED	1, 3,
STEREOTAXIS INC	COM	85916J102	66	15858	SH	DEFINED	4, 5
STERICYCLE INC	COM	858912108	4648	66891	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	929	13374	SH	DEFINED	4, 5
STERICYCLE INC	COM	858912108	997	14346	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	2564	77174	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	670	20175	SH	DEFINED	4, 5
STERLING BANCORP	COM	859158107	837	96328	SH	DEFINED	1, 3,
STERLING BANCORP	COM	859158107	138	15896	SH	DEFINED	4, 5
STERLING BANCSHARES INC	COM	858907108	1964	365807	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	176	32793	SH	DEFINED	4, 5
STERLING CONSTRUCTION CO INC	COM	859241101	126	10173	SH	DEFINED	4, 5
STEWART ENTERPRISES INC	CL A	860370105	173	32019	SH	DEFINED	4, 5
STEWART INFORMATION SVCS COR	COM	860372101	746	65914	SH	DEFINED	1, 3,
STIFEL FINL CORP	COM	860630102	5949	128524	SH	DEFINED	1, 3,

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STIFEL FINL CORP	COM	860630102	554	11961	SH	DEFINED	4, 5
STILLWATER MNG CO	COM	86074Q102	213	12667	SH	DEFINED	4, 5
STONE ENERGY CORP	COM	861642106	2567	174296	SH	DEFINED	1, 3,
STONE ENERGY CORP	COM	861642106	257	17475	SH	DEFINED	4, 5
STR HLDGS INC	COM	78478V100	212	9820	SH	DEFINED	4, 5
STRATASYS INC	COM	862685104	2045	73777	SH	DEFINED	1, 3,
STRATEGIC HOTELS & RESORTS I	COM	86272T106	160	37823	SH	DEFINED	4, 5
STRAYER ED INC	COM	863236105	1135	6504	SH	DEFINED	4, 5
STRAYER ED INC	COM	863236105	3140	17993	SH	DEFINED	1, 3,
STRYKER CORP	COM	863667101	2823	56404	SH	DEFINED	4, 5
STRYKER CORP	COM	863667101	13401	267748	SH	DEFINED	1, 3,
STURM RUGER & CO INC	COM	864159108	941	69024	SH	DEFINED	1, 3,
SUCCESSFACTORS INC	COM	864596101	622	24758	SH	DEFINED	1, 3,
SUCCESSFACTORS INC	COM	864596101	442	17621	SH	DEFINED	4, 5
SUN COMMUNITIES INC	COM	866674104	242	7869	SH	DEFINED	4, 5
SUN COMMUNITIES INC	COM	866674104	568	18500	SH	DEFINED	1, 3,
SUN HEALTHCARE GROUP INC	COM NEW	866933401	258	30488	SH	DEFINED	4, 5
SUNOCO INC	COM	86764P109	1794	49160	SH	DEFINED	4, 5
SUNOCO INC	COM	86764P109	11125	304808	SH	DEFINED	1, 3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	305	33652	SH	DEFINED	4, 5
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2830	312000	SH	DEFINED	1, 3,
SUNTRUST BKS INC	COM	867914103	10205	395069	SH	DEFINED	1, 3,
SUNTRUST BKS INC	COM	867914103	3812	147561	SH	DEFINED	4, 5
SUPER MICRO COMPUTER INC	COM	86800U104	126	12090	SH	DEFINED	4, 5
SUPERGEN INC	COM	868059106	73	34881	SH	DEFINED	4, 5
SUPERIOR ENERGY SVCS INC	COM	868157108	3606	135090	SH	DEFINED	1, 3,
SUPERIOR INDS INTL INC	COM	868168105	1441	83384	SH	DEFINED	1, 3,
SUPERTEX INC	COM	868532102	1031	46617	SH	DEFINED	1, 3,
SUPERVALU INC	COM	868536103	43406	3764622	SH	DEFINED	1, 3,
SURMODICS INC	COM	868873100	745	62477	SH	DEFINED	1, 3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3929	465493	SH	DEFINED	1, 3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	391	46271	SH	DEFINED	4, 5
SVB FINL GROUP	COM	78486Q101	731	17278	SH	DEFINED	4, 5
SVB FINL GROUP	COM	78486Q101	2300	54337	SH	DEFINED	1, 3,
SWIFT ENERGY CO	COM	870738101	447	15933	SH	DEFINED	4, 5
SWIFT ENERGY CO	COM	870738101	1525	54320	SH	DEFINED	1, 3,
SWIFT ENERGY CO	COM	870738101	13437	478539	SH	DEFINED	1, 3,
SWS GROUP INC	COM	78503N107	753	105061	SH	DEFINED	1, 3,
SXC HEALTH SOLUTIONS CORP	COM	78505P100	590	16181	SH	DEFINED	4, 5
SYCAMORE NETWORKS INC	COM NEW	871206405	214	6613	SH	DEFINED	4, 5
SYKES ENTERPRISES INC	COM	871237103	2009	147931	SH	DEFINED	1, 3,
SYKES ENTERPRISES INC	COM	871237103	235	17295	SH	DEFINED	4, 5
SYMANTEC CORP	COM	871503108	2922	192590	SH	DEFINED	4, 5
SYMANTEC CORP	COM	871503108	11525	759705	SH	DEFINED	1, 3,
SYMETRA FINL CORP	COM	87151Q106	119	11350	SH	DEFINED	4, 5
SYMMETRICOM INC	COM	871543104	150	26294	SH	DEFINED	4, 5
SYMMETRICOM INC	COM	871543104	4117	719681	SH	DEFINED	1, 3,
SYMMETRY MED INC	COM	871546206	141	14593	SH	DEFINED	4, 5
SYMMETRY MED INC	COM	871546206	1244	128997	SH	DEFINED	1, 3,
SYNAPTICS INC	COM	87157D109	4239	150661	SH	DEFINED	1, 3,
SYNAPTICS INC	COM	87157D109	336	11952	SH	DEFINED	4, 5
SYNIVERSE HLDGS INC	COM	87163F106	8102	357376	SH	DEFINED	1, 3,
SYNIVERSE HLDGS INC	COM	87163F106	504	22231	SH	DEFINED	4, 5
SYNNEX CORP	COM	87162W100	11615	412750	SH	DEFINED	1, 3,
SYNNEX CORP	COM	87162W100	259	9212	SH	DEFINED	4, 5
SYNNEX CORP	COM	87162W100	1213	43105	SH	DEFINED	1, 3,
SYNOPSIS INC	COM	871607107	4767	192450	SH	DEFINED	1, 3,
SYNOPSIS INC	COM	871607107	1487	60046	SH	DEFINED	4, 5
SYNOVUS FINL CORP	COM	87161C105	2502	1017245	SH	DEFINED	1, 3,
SYNTEL INC	COM	87162H103	5874	132000	SH	DEFINED	1, 3,
SYSCO CORP	COM	871829107	663	23249	SH	DEFINED	1, 3,
SYSCO CORP	COM	871829107	2595	91003	SH	DEFINED	4, 5

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SYSCO CORP	COM	871829107	49458	1734152	SH	DEFINED	1, 3,
T-3 ENERGY SRVCS INC	COM	87306E107	4385	167700	SH	DEFINED	1, 3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1824	179889	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3040	299841	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	243	23919	SH	DEFINED	4, 5
TAL INTL GROUP INC	COM	874083108	3996	165000	SH	DEFINED	1, 3,
TALBOTS INC	COM	874161102	296	22572	SH	DEFINED	4, 5
TALEO CORP	CL A	87424N104	15296	527619	SH	DEFINED	1, 3,
TALEO CORP	CL A	87424N104	341	11750	SH	DEFINED	4, 5
TANGER FACTORY OUTLET CTRS I	COM	875465106	50179	1064450	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	2576	54656	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	693	14709	SH	DEFINED	4, 5
TARGACEPT INC	COM	87611R306	1273	57000	SH	DEFINED	1, 3,
TARGET CORP	COM	87612E106	30599	572579	SH	DEFINED	1, 3,
TARGET CORP	COM	87612E106	6879	128730	SH	DEFINED	4, 5
TATA MTRS LTD	SPONSORED ADR	876568502	14276	559638	SH	DEFINED	1, 3,
TAUBMAN CTNS INC	COM	876664103	34337	769724	SH	DEFINED	1, 3,
TAUBMAN CTNS INC	COM	876664103	695	15590	SH	DEFINED	4, 5
TAUBMAN CTNS INC	COM	876664103	2092	46895	SH	DEFINED	1, 3,
TCF FINL CORP	COM	872275102	1131	69883	SH	DEFINED	4, 5
TCF FINL CORP	COM	872275102	2657	164119	SH	DEFINED	1, 3,
TD AMERITRADE HLDG CORP	COM	87236Y108	595	36852	SH	DEFINED	4, 5
TEAM INC	COM	878155100	198	11490	SH	DEFINED	4, 5
TECH DATA CORP	COM	878237106	1018	25251	SH	DEFINED	4, 5
TECH DATA CORP	COM	878237106	2434	60392	SH	DEFINED	1, 3,
TECHNE CORP	COM	878377100	2927	47417	SH	DEFINED	1, 3,
TECHNITROL INC	COM	878555101	656	148851	SH	DEFINED	1, 3,
TECHNITROL INC	COM	878555101	89	20099	SH	DEFINED	4, 5
TECO ENERGY INC	COM	872375100	10509	606734	SH	DEFINED	1, 3,
TECO ENERGY INC	COM	872375100	1752	101177	SH	DEFINED	4, 5
TECUMSEH PRODS CO	CL A	878895200	130	11312	SH	DEFINED	4, 5
TEEKAY CORPORATION	COM	Y8564W103	2229	83390	SH	DEFINED	1, 3,
TEEKAY TANKERS LTD	CL A	Y8565N102	146	11252	SH	DEFINED	4, 5
TEKELEC	COM	879101103	3184	245672	SH	DEFINED	1, 3,
TEKELEC	COM	879101103	370	28520	SH	DEFINED	4, 5
TELECOMMUNICATION SYS INC	CL A	87929J103	102	26018	SH	DEFINED	4, 5
TELEDYNE TECHNOLOGIES INC	COM	879360105	557	13997	SH	DEFINED	4, 5
TELEDYNE TECHNOLOGIES INC	COM	879360105	10336	259567	SH	DEFINED	1, 3,
TELEFLEX INC	COM	879369106	460	8110	SH	DEFINED	4, 5
TELEFLEX INC	COM	879369106	2937	51727	SH	DEFINED	1, 3,
TELEFONICA S A	SPONSORED ADR	879382208	402	5415	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	COM	879433100	9861	300633	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	24340	858563	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	COM	879433100	354	10787	SH	DEFINED	4, 5
TELEPHONE & DATA SYS INC	SPL COM	879433860	543	19156	SH	DEFINED	1, 3,
TELETECH HOLDINGS INC	COM	879939106	6161	415191	SH	DEFINED	1, 3,
TELETECH HOLDINGS INC	COM	879939106	165	11117	SH	DEFINED	4, 5
TELLABS INC	COM	879664100	26864	3605953	SH	DEFINED	1, 3,
TELLABS INC	COM	879664100	1368	183603	SH	DEFINED	4, 5
TEMPLE INLAND INC	COM	879868107	4340	232566	SH	DEFINED	1, 3,
TEMPLE INLAND INC	COM	879868107	870	46607	SH	DEFINED	4, 5
TEMPUR PEDIC INTL INC	COM	88023U101	1067	34413	SH	DEFINED	4, 5
TEMPUR PEDIC INTL INC	COM	88023U101	10584	341430	SH	DEFINED	1, 3,
TENET HEALTHCARE CORP	COM	88033G100	1821	385766	SH	DEFINED	1, 3,
TENET HEALTHCARE CORP	COM	88033G100	989	209552	SH	DEFINED	4, 5
TENNANT CO	COM	880345103	200	6467	SH	DEFINED	4, 5
TENNECO INC	COM	880349105	10402	359051	SH	DEFINED	1, 3,
TENNECO INC	COM	880349105	479	16543	SH	DEFINED	4, 5
TENNECO INC	COM	880349105	1997	68923	SH	DEFINED	1, 3,
TERADATA CORP DEL	COM	88076W103	5059	131199	SH	DEFINED	1, 3,
TERADATA CORP DEL	COM	88076W103	2784	72209	SH	DEFINED	4, 5
TERADYNE INC	COM	880770102	1630	146281	SH	DEFINED	1, 3,

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TERADYNE INC	COM	880770102	1024	91931	SH	DEFINED	4, 5
TEREX CORP NEW	COM	880779103	3228	140828	SH	DEFINED	1, 3,
TERNIUM SA	SPON ADR	880890108	7153	219089	SH	DEFINED	1, 3,
TERREMARK WORLDWIDE INC	COM NEW	881448203	178	17215	SH	DEFINED	4, 5
TESCO CORP	COM	88157K101	135	11195	SH	DEFINED	4, 5
TESORO CORP	COM	881609101	1495	111910	SH	DEFINED	1, 3,
TESSERA TECHNOLOGIES INC	COM	88164L100	3335	180294	SH	DEFINED	1, 3,
TESSERA TECHNOLOGIES INC	COM	88164L100	337	18226	SH	DEFINED	4, 5
TETRA TECH INC NEW	COM	88162G103	11608	553575	SH	DEFINED	1, 3,
TETRA TECH INC NEW	COM	88162G103	445	21197	SH	DEFINED	4, 5
TETRA TECHNOLOGIES INC DEL	COM	88162F105	331	32436	SH	DEFINED	4, 5
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2786	273170	SH	DEFINED	1, 3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	47287	896434	SH	DEFINED	1, 3,
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	225	13012	SH	DEFINED	4, 5
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1579	91432	SH	DEFINED	1, 3,
TEXAS INDS INC	COM	882491103	235	7442	SH	DEFINED	4, 5
TEXAS INDS INC	COM	882491103	3144	99754	SH	DEFINED	1, 3,
TEXAS INSTRS INC	COM	882508104	6794	250344	SH	DEFINED	4, 5
TEXAS INSTRS INC	COM	882508104	25738	948330	SH	DEFINED	1, 3,
TEXAS ROADHOUSE INC	COM	882681109	12365	879416	SH	DEFINED	1, 3,
TEXAS ROADHOUSE INC	COM	882681109	264	18751	SH	DEFINED	4, 5
TEXTRON INC	COM	883203101	4449	216368	SH	DEFINED	1, 3,
TEXTRON INC	COM	883203101	1397	67970	SH	DEFINED	4, 5
TFS FINL CORP	COM	87240R107	144	15651	SH	DEFINED	4, 5
THERAVANCE INC	COM	88338T104	348	17319	SH	DEFINED	4, 5
THERMO FISHER SCIENTIFIC INC	COM	883556102	5209	108790	SH	DEFINED	4, 5
THERMO FISHER SCIENTIFIC INC	COM	883556102	4259	88961	SH	DEFINED	1, 3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	15466	323017	SH	DEFINED	1, 3,
THL CR INC	COM	872438106	1767	150000	SH	DEFINED	1, 3,
THOMAS & BETTS CORP	COM	884315102	954	23250	SH	DEFINED	4, 5
THOMAS & BETTS CORP	COM	884315102	22557	549898	SH	DEFINED	1, 3,
THOMPSON CREEK METALS CO INC	COM	884768102	561	52080	SH	DEFINED	4, 5
THOMSON REUTERS CORP	COM	884903105	1643	43790	SH	DEFINED	4, 5
THOR INDS INC	COM	885160101	1692	50673	SH	DEFINED	1, 3,
THORATEC CORP	COM NEW	885175307	2800	75721	SH	DEFINED	1, 3,
THORATEC CORP	COM NEW	885175307	1013	27382	SH	DEFINED	4, 5
THQ INC	COM NEW	872443403	961	239088	SH	DEFINED	1, 3,
TIBCO SOFTWARE INC	COM	88632Q103	949	53497	SH	DEFINED	4, 5
TIBCO SOFTWARE INC	COM	88632Q103	21728	1224823	SH	DEFINED	1, 3,
TICC CAPITAL CORP	COM	87244T109	166	16044	SH	DEFINED	4, 5
TIDEWATER INC	COM	886423102	2984	66599	SH	DEFINED	1, 3,
TIDEWATER INC	COM	886423102	1165	26002	SH	DEFINED	4, 5
TIFFANY & CO NEW	COM	886547108	4753	101152	SH	DEFINED	1, 3,
TIFFANY & CO NEW	COM	886547108	2530	53833	SH	DEFINED	4, 5
TIMBERLAND CO	CL A	887100105	1272	64213	SH	DEFINED	1, 3,
TIMBERLAND CO	CL A	887100105	340	17177	SH	DEFINED	4, 5
TIME WARNER CABLE INC	COM	88732J207	4368	80913	SH	DEFINED	4, 5
TIME WARNER CABLE INC	COM	88732J207	14979	277449	SH	DEFINED	1, 3,
TIME WARNER INC	COM NEW	887317303	27060	882862	SH	DEFINED	1, 3,
TIME WARNER INC	COM NEW	887317303	7244	236354	SH	DEFINED	4, 5
TIMKEN CO	COM	887389104	39590	1032073	SH	DEFINED	1, 3,
TIMKEN CO	COM	887389104	1572	40968	SH	DEFINED	4, 5
TITAN INTL INC ILL	COM	88830M102	163	12029	SH	DEFINED	4, 5
TITANIUM METALS CORP	COM NEW	888339207	1409	70616	SH	DEFINED	1, 3,
TITANIUM METALS CORP	COM NEW	888339207	875	43828	SH	DEFINED	4, 5
TITANIUM METALS CORP	COM NEW	888339207	629	31499	SH	DEFINED	1, 3,
TIVO INC	COM	888706108	295	32577	SH	DEFINED	4, 5
TJX COS INC NEW	COM	872540109	3178	71197	SH	DEFINED	4, 5
TJX COS INC NEW	COM	872540109	68682	1538919	SH	DEFINED	1, 3,
TJX COS INC NEW	COM	872540109	885	19827	SH	DEFINED	1, 3,
TOLL BROTHERS INC	COM	889478103	3555	186916	SH	DEFINED	1, 3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	275	37527	SH	DEFINED	1, 3,

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TOMOTHERAPY INC	COM	890088107	110	31108	SH	DEFINED	4, 5
TOMPKINS FINANCIAL CORPORATI	COM	890110109	4216	106309	SH	DEFINED	1, 3,
TOOTSIE ROLL INDS INC	COM	890516107	790	31672	SH	DEFINED	1, 3,
TORCHMARK CORP	COM	891027104	3464	65182	SH	DEFINED	1, 3,
TORCHMARK CORP	COM	891027104	1947	36642	SH	DEFINED	4, 5
TORO CO	COM	891092108	6319	112383	SH	DEFINED	1, 3,
TORO CO	COM	891092108	905	16095	SH	DEFINED	4, 5
TOTAL SYS SVCS INC	COM	891906109	1309	85924	SH	DEFINED	4, 5
TOTAL SYS SVCS INC	COM	891906109	9836	645432	SH	DEFINED	1, 3,
TOWER GROUP INC	COM	891777104	344	14744	SH	DEFINED	4, 5
TOWER GROUP INC	COM	891777104	3617	154893	SH	DEFINED	1, 3,
TOWERS WATSON & CO	CL A	891894107	2885	58661	SH	DEFINED	1, 3,
TOWERS WATSON & CO	CL A	891894107	954	19395	SH	DEFINED	4, 5
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	343	4792	SH	DEFINED	1, 3,
TRACTOR SUPPLY CO	COM	892356106	3730	94055	SH	DEFINED	1, 3,
TRACTOR SUPPLY CO	COM	892356106	1160	29254	SH	DEFINED	4, 5
TRADESTATION GROUP INC	COM	89267P105	956	145327	SH	DEFINED	1, 3,
TRANSATLANTIC HLDGS INC	COM	893521104	1338	26319	SH	DEFINED	4, 5
TRANSATLANTIC HLDGS INC	COM	893521104	4198	82603	SH	DEFINED	1, 3,
TRANSDIGM GROUP INC	COM	893641100	483	7781	SH	DEFINED	4, 5
TRAVELERS COMPANIES INC	COM	89417E109	21460	411895	SH	DEFINED	1, 3,
TRAVELERS COMPANIES INC	COM	89417E109	5851	112298	SH	DEFINED	4, 5
TREDEGAR CORP	COM	894650100	1559	82143	SH	DEFINED	1, 3,
TREEHOUSE FOODS INC	COM	89469A104	664	14397	SH	DEFINED	4, 5
TREEHOUSE FOODS INC	COM	89469A104	14451	313480	SH	DEFINED	1, 3,
TRIMBLE NAVIGATION LTD	COM	896239100	5411	154413	SH	DEFINED	1, 3,
TRIMBLE NAVIGATION LTD	COM	896239100	675	19260	SH	DEFINED	4, 5
TRINITY INDS INC	COM	896522109	2301	103330	SH	DEFINED	1, 3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	11444	1192049	SH	DEFINED	1, 3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	509	52985	SH	DEFINED	4, 5
TRIUMPH GROUP INC NEW	COM	896818101	14893	199665	SH	DEFINED	1, 3,
TRIUMPH GROUP INC NEW	COM	896818101	515	6908	SH	DEFINED	4, 5
TRUE RELIGION APPAREL INC	COM	89784N104	1951	91421	SH	DEFINED	1, 3,
TRUEBLUE INC	COM	89785X101	245	17929	SH	DEFINED	4, 5
TRUEBLUE INC	COM	89785X101	2158	158079	SH	DEFINED	1, 3,
TRUSTCO BK CORP N Y	COM	898349105	169	30372	SH	DEFINED	4, 5
TRUSTCO BK CORP N Y	COM	898349105	1536	276329	SH	DEFINED	1, 3,
TRUSTMARK CORP	COM	898402102	11594	533288	SH	DEFINED	1, 3,
TRUSTMARK CORP	COM	898402102	572	26302	SH	DEFINED	4, 5
TRUSTMARK CORP	COM	898402102	817	37573	SH	DEFINED	1, 3,
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1510	36339	SH	DEFINED	4, 5
TTM TECHNOLOGIES INC	COM	87305R109	1519	155148	SH	DEFINED	1, 3,
TTM TECHNOLOGIES INC	COM	87305R109	333	34049	SH	DEFINED	4, 5
TUESDAY MORNING CORP	COM NEW	899035505	86	17985	SH	DEFINED	4, 5
TUESDAY MORNING CORP	COM NEW	899035505	2160	452931	SH	DEFINED	1, 3,
TUPPERWARE BRANDS CORP	COM	899896104	10199	222876	SH	DEFINED	1, 3,
TUPPERWARE BRANDS CORP	COM	899896104	1150	25125	SH	DEFINED	4, 5
TUTOR PERINI CORP	COM	901109108	220	10942	SH	DEFINED	4, 5
TW TELECOM INC	COM	87311L104	3646	196362	SH	DEFINED	1, 3,
TW TELECOM INC	COM	87311L104	1126	60609	SH	DEFINED	4, 5
TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	694	23749	SH	DEFINED	1, 3,
TYCO INTERNATIONAL LTD	SHS	H89128104	40879	1112968	SH	DEFINED	1, 3,
TYCO INTERNATIONAL LTD	SHS	H89128104	4375	119108	SH	DEFINED	4, 5
TYCO INTERNATIONAL LTD	SHS	H89128104	483	13151	SH	DEFINED	1, 3,
TYLER TECHNOLOGIES INC	COM	902252105	1957	97076	SH	DEFINED	1, 3,
TYSON FOODS INC	CL A	902494103	3892	242965	SH	DEFINED	1, 3,
TYSON FOODS INC	CL A	902494103	2132	133073	SH	DEFINED	4, 5
U S AIRWAYS GROUP INC	COM	90341W108	604	65340	SH	DEFINED	4, 5
U STORE IT TR	COM	91274F104	329	39356	SH	DEFINED	4, 5
UAL CORP	COM NEW	902549807	1667	70553	SH	DEFINED	4, 5
UDR INC	COM	902653104	1422	67329	SH	DEFINED	4, 5
UDR INC	COM	902653104	4909	232444	SH	DEFINED	1, 3,

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UGI CORP NEW	COM	902681105	1370	47892	SH	DEFINED	4, 5
UGI CORP NEW	COM	902681105	27495	961032	SH	DEFINED	1, 3,
UIL HLDG CORP	COM	902748102	369	13110	SH	DEFINED	4, 5
UIL HLDG CORP	COM	902748102	1557	55308	SH	DEFINED	1, 3,
UIL HLDG CORP	COM	902748102	7951	282358	SH	DEFINED	1, 3,
ULTA SALON COSMETCS & FRAG I	COM	90384S303	299	10251	SH	DEFINED	4, 5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	274	7101	SH	DEFINED	4, 5
ULTRA PETROLEUM CORP	COM	903914109	1010	24048	SH	DEFINED	4, 5
ULTRATECH INC	COM	904034105	213	12438	SH	DEFINED	4, 5
ULTRATECH INC	COM	904034105	1483	86748	SH	DEFINED	1, 3,
UMB FINL CORP	COM	902788108	469	13200	SH	DEFINED	4, 5
UMB FINL CORP	COM	902788108	3817	107484	SH	DEFINED	1, 3,
UMPQUA HLDGS CORP	COM	904214103	463	40847	SH	DEFINED	4, 5
UMPQUA HLDGS CORP	COM	904214103	4661	411010	SH	DEFINED	1, 3,
UNDER ARMOUR INC	CL A	904311107	1429	31722	SH	DEFINED	1, 3,
UNDER ARMOUR INC	CL A	904311107	509	11298	SH	DEFINED	4, 5
UNDER ARMOUR INC	CL A	904311107	2050	45507	SH	DEFINED	1, 3,
UNIFI INC	COM	904677101	117	25919	SH	DEFINED	4, 5
UNIFIRST CORP MASS	COM	904708104	2324	52629	SH	DEFINED	1, 3,
UNIFIRST CORP MASS	COM	904708104	254	5756	SH	DEFINED	4, 5
UNILIFE CORP NEW	COM	90478E103	143	23655	SH	DEFINED	4, 5
UNION FIRST MKT BANKSH CP	COM	90662P104	134	10247	SH	DEFINED	4, 5
UNION FIRST MKT BANKSH CP	COM	90662P104	1476	113000	SH	DEFINED	1, 3,
UNION PAC CORP	COM	907818108	32218	393861	SH	DEFINED	1, 3,
UNION PAC CORP	COM	907818108	8252	100886	SH	DEFINED	4, 5
UNISOURCE ENERGY CORP	COM	909205106	543	16250	SH	DEFINED	4, 5
UNISOURCE ENERGY CORP	COM	909205106	16035	479654	SH	DEFINED	1, 3,
UNISYS CORP	COM NEW	909214306	450	16126	SH	DEFINED	4, 5
UNIT CORP	COM	909218109	1919	51453	SH	DEFINED	1, 3,
UNIT CORP	COM	909218109	747	20019	SH	DEFINED	4, 5
UNITED BANKSHARES INC WEST V	COM	909907107	3426	137636	SH	DEFINED	1, 3,
UNITED BANKSHARES INC WEST V	COM	909907107	397	15933	SH	DEFINED	4, 5
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	757	337797	SH	DEFINED	1, 3,
UNITED FINANCIAL BANCORP INC	COM	91030T109	4019	297510	SH	DEFINED	1, 3,
UNITED FINANCIAL BANCORP INC	COM	91030T109	143	10558	SH	DEFINED	4, 5
UNITED FIRE & CAS CO	COM	910331107	1624	76564	SH	DEFINED	1, 3,
UNITED NAT FOODS INC	COM	911163103	5152	155454	SH	DEFINED	1, 3,
UNITED NAT FOODS INC	COM	911163103	477	14392	SH	DEFINED	4, 5
UNITED ONLINE INC	COM	911268100	217	37923	SH	DEFINED	4, 5
UNITED ONLINE INC	COM	911268100	1793	313447	SH	DEFINED	1, 3,
UNITED PARCEL SERVICE INC	CL B	911312106	63568	953188	SH	DEFINED	1, 3,
UNITED PARCEL SERVICE INC	CL B	911312106	7920	118762	SH	DEFINED	4, 5
UNITED RENTALS INC	COM	911363109	1164	78419	SH	DEFINED	1, 3,
UNITED RENTALS INC	COM	911363109	358	24104	SH	DEFINED	4, 5
UNITED STATES STL CORP NEW	COM	912909108	5006	114191	SH	DEFINED	1, 3,
UNITED STATES STL CORP NEW	COM	912909108	594	13541	SH	DEFINED	4, 5
UNITED STATIONERS INC	COM	913004107	7220	134925	SH	DEFINED	1, 3,
UNITED STATIONERS INC	COM	913004107	468	8750	SH	DEFINED	4, 5
UNITED TECHNOLOGIES CORP	COM	913017109	54497	765087	SH	DEFINED	1, 3,
UNITED TECHNOLOGIES CORP	COM	913017109	12680	178018	SH	DEFINED	4, 5
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3605	64366	SH	DEFINED	1, 3,
UNITEDHEALTH GROUP INC	COM	91324P102	106535	3034317	SH	DEFINED	1, 3,
UNITEDHEALTH GROUP INC	COM	91324P102	10575	301210	SH	DEFINED	4, 5
UNITRIN INC	COM	913275103	548	22455	SH	DEFINED	4, 5
UNITRIN INC	COM	913275103	11604	475756	SH	DEFINED	1, 3,
UNIVERSAL AMERICAN CORP	COM	913377107	193	13053	SH	DEFINED	4, 5
UNIVERSAL CORP VA	COM	913456109	343	8556	SH	DEFINED	4, 5
UNIVERSAL CORP VA	COM	913456109	1240	30919	SH	DEFINED	1, 3,
UNIVERSAL DISPLAY CORP	COM	91347P105	203	8658	SH	DEFINED	4, 5
UNIVERSAL ELECTRS INC	COM	913483103	1007	48320	SH	DEFINED	1, 3,
UNIVERSAL FST PRODS INC	COM	913543104	208	7114	SH	DEFINED	4, 5
UNIVERSAL FST PRODS INC	COM	913543104	5408	184894	SH	DEFINED	1, 3,

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UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	221	6424	SH	DEFINED	4, 5
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1486	43192	SH	DEFINED	1, 3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	1330	34232	SH	DEFINED	4, 5
UNIVERSAL HLTH SVCS INC	CL B	913903100	4835	124432	SH	DEFINED	1, 3,
UNIVERSAL INS HLDGS INC	COM	91359V107	49	10942	SH	DEFINED	4, 5
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2809	114370	SH	DEFINED	1, 3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1461	74735	SH	DEFINED	1, 3,
UNUM GROUP	COM	91529Y106	2815	127068	SH	DEFINED	4, 5
UNUM GROUP	COM	91529Y106	54815	2474710	SH	DEFINED	1, 3,
URBAN OUTFITTERS INC	COM	917047102	1699	54052	SH	DEFINED	4, 5
URBAN OUTFITTERS INC	COM	917047102	3175	100989	SH	DEFINED	1, 3,
URS CORP NEW	COM	903236107	1202	31641	SH	DEFINED	4, 5
URS CORP NEW	COM	903236107	13234	348438	SH	DEFINED	1, 3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	1260	69692	SH	DEFINED	1, 3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	7569	418649	SH	DEFINED	1, 3,
US BANCORP DEL	COM NEW	902973304	33652	1556513	SH	DEFINED	1, 3,
US BANCORP DEL	COM NEW	902973304	9316	430881	SH	DEFINED	4, 5
US GOLD CORPORATION	COM PAR \$0.10	912023207	123	24738	SH	DEFINED	4, 5
USA MOBILITY INC	COM	90341G103	195	12134	SH	DEFINED	4, 5
USA MOBILITY INC	COM	90341G103	1269	79180	SH	DEFINED	1, 3,
USEC INC	COM	90333E108	229	44135	SH	DEFINED	4, 5
UTI WORLDWIDE INC	ORD	G87210103	295	18319	SH	DEFINED	4, 5
UTSTARCOM INC	COM	918076100	156	71718	SH	DEFINED	4, 5
V F CORP	COM	918204108	2723	33613	SH	DEFINED	4, 5
V F CORP	COM	918204108	6130	75656	SH	DEFINED	1, 3,
VAALCO ENERGY INC	COM NEW	91851C201	171	29754	SH	DEFINED	4, 5
VAALCO ENERGY INC	COM NEW	91851C201	538	93756	SH	DEFINED	1, 3,
VAIL RESORTS INC	COM	91879Q109	483	12861	SH	DEFINED	4, 5
VALASSIS COMMUNICATIONS INC	COM	918866104	12702	374800	SH	DEFINED	1, 3,
VALASSIS COMMUNICATIONS INC	COM	918866104	540	15925	SH	DEFINED	4, 5
VALE S A	ADR	91912E105	4887	156290	SH	DEFINED	1, 3,
VALERO ENERGY CORP NEW	COM	91913Y100	7777	444174	SH	DEFINED	1, 3,
VALERO ENERGY CORP NEW	COM	91913Y100	3680	210179	SH	DEFINED	4, 5
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1069	40553	SH	DEFINED	4, 5
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	324	12293	SH	DEFINED	1, 3,
VALLEY NATL BANCORP	COM	919794107	2693	208749	SH	DEFINED	1, 3,
VALLEY NATL BANCORP	COM	919794107	1006	77951	SH	DEFINED	4, 5
VALMONT INDS INC	COM	920253101	752	10389	SH	DEFINED	4, 5
VALMONT INDS INC	COM	920253101	2002	27647	SH	DEFINED	1, 3,
VALSPAR CORP	COM	920355104	1229	38580	SH	DEFINED	4, 5
VALSPAR CORP	COM	920355104	4064	127600	SH	DEFINED	1, 3,
VALUECLICK INC	COM	92046N102	415	31736	SH	DEFINED	4, 5
VALUECLICK INC	COM	92046N102	1387	106018	SH	DEFINED	1, 3,
VANDA PHARMACEUTICALS INC	COM	921659108	92	13841	SH	DEFINED	4, 5
VARIAN MED SYS INC	COM	92220P105	2765	45703	SH	DEFINED	4, 5
VARIAN MED SYS INC	COM	92220P105	5879	97174	SH	DEFINED	1, 3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7727	268482	SH	DEFINED	1, 3,
VASCO DATA SEC INTL INC	COM	92230Y104	93	14329	SH	DEFINED	4, 5
VCA ANTECH INC	COM	918194101	852	40417	SH	DEFINED	4, 5
VCA ANTECH INC	COM	918194101	2349	111390	SH	DEFINED	1, 3,
VECTOR GROUP LTD	COM	92240M108	256	13704	SH	DEFINED	4, 5
VECTREN CORP	COM	92240G101	2727	105404	SH	DEFINED	1, 3,
VECTREN CORP	COM	92240G101	598	23113	SH	DEFINED	4, 5
VEECO INSTRS INC DEL	COM	922417100	483	13841	SH	DEFINED	4, 5
VEECO INSTRS INC DEL	COM	922417100	5115	146680	SH	DEFINED	1, 3,
VENOCO INC	COM	92275P307	229	11686	SH	DEFINED	4, 5
VENTAS INC	COM	92276F100	4978	96522	SH	DEFINED	1, 3,
VENTAS INC	COM	92276F100	3789	73482	SH	DEFINED	4, 5
VENTAS INC	COM	92276F100	91698	1778140	SH	DEFINED	1, 3,
VERIFONE SYS INC	COM	92342Y109	855	27521	SH	DEFINED	4, 5
VERIFONE SYS INC	COM	92342Y109	11676	375800	SH	DEFINED	1, 3,
VERISIGN INC	COM	92343E102	2672	84196	SH	DEFINED	4, 5

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VERISIGN INC	COM	92343E102	5044	158923	SH	DEFINED	1, 3,
VERISK ANALYTICS INC	CL A	92345Y106	543	19382	SH	DEFINED	4, 5
VERIZON COMMUNICATIONS INC	COM	92343V104	24368	747725	SH	DEFINED	4, 5
VERIZON COMMUNICATIONS INC	COM	92343V104	114951	3527177	SH	DEFINED	1, 3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	1979	57252	SH	DEFINED	4, 5
VERTEX PHARMACEUTICALS INC	COM	92532F100	9086	262820	SH	DEFINED	1, 3,
VIACOM INC NEW	CL B	92553P201	5041	139289	SH	DEFINED	4, 5
VIACOM INC NEW	CL B	92553P201	17209	475548	SH	DEFINED	1, 3,
VIAD CORP	COM NEW	92552R406	1426	73733	SH	DEFINED	1, 3,
VIAD CORP	COM NEW	92552R406	211	10929	SH	DEFINED	4, 5
VIASAT INC	COM	92552V100	5983	145528	SH	DEFINED	1, 3,
VIASAT INC	COM	92552V100	448	10888	SH	DEFINED	4, 5
VICAL INC	COM	925602104	63	28389	SH	DEFINED	4, 5
VICAL INC	COM	925602104	1856	832100	SH	DEFINED	1, 3,
VICOR CORP	COM	925815102	1027	70315	SH	DEFINED	1, 3,
VIRGIN MEDIA INC	COM	92769L101	1226	53146	SH	DEFINED	1, 3,
VIRGIN MEDIA INC	COM	92769L101	2223	96584	SH	DEFINED	4, 5
VIRGINIA COMM BANCORP INC	COM	92778Q109	60	12296	SH	DEFINED	4, 5
VIRGINIA COMM BANCORP INC	COM	92778Q109	1857	382122	SH	DEFINED	1, 3,
VIRNETX HLDG CORP	COM	92823T108	172	11699	SH	DEFINED	4, 5
VIROPHARMA INC	COM	928241108	475	31871	SH	DEFINED	4, 5
VIROPHARMA INC	COM	928241108	4166	279431	SH	DEFINED	1, 3,
VISA INC	COM CL A	92826C839	5242	70586	SH	DEFINED	4, 5
VISA INC	COM CL A	92826C839	7901	106401	SH	DEFINED	1, 3,
VISA INC	COM CL A	92826C839	28946	389789	SH	DEFINED	1, 3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	748	77298	SH	DEFINED	4, 5
VISHAY INTERTECHNOLOGY INC	COM	928298108	2341	241826	SH	DEFINED	1, 3,
VISTAPRINT N V	SHS	N93540107	358	9270	SH	DEFINED	4, 5
VIVO PARTICIPACOES S A	SPON ADR PFD NEW	92855S200	22478	827326	SH	DEFINED	1, 3,
VIVUS INC	COM	928551100	160	23941	SH	DEFINED	4, 5
VMWARE INC	CL A COM	928563402	1353	15930	SH	DEFINED	4, 5
VMWARE INC	CL A COM	928563402	8465	99658	SH	DEFINED	1, 3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	420	16925	SH	DEFINED	1, 3,
VOLCANO CORPORATION	COM	928645100	424	16320	SH	DEFINED	4, 5
VOLCOM INC	COM	92864N101	1172	61281	SH	DEFINED	1, 3,
VOLT INFORMATION SCIENCES IN	COM	928703107	307	42656	SH	DEFINED	1, 3,
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2075	96443	SH	DEFINED	1, 3,
VONAGE HLDGS CORP	COM	92886T201	100	39202	SH	DEFINED	4, 5
VORNADO RLTY TR	SH BEN INT	929042109	5097	59589	SH	DEFINED	4, 5
VORNADO RLTY TR	SH BEN INT	929042109	258	3015	SH	DEFINED	2, 3,
VORNADO RLTY TR	SH BEN INT	929042109	7261	84896	SH	DEFINED	1, 3,
VORNADO RLTY TR	SH BEN INT	929042109	129772	1517267	SH	DEFINED	1, 3,
VULCAN MATLS CO	COM	929160109	551	14918	SH	DEFINED	4, 5
VULCAN MATLS CO	COM	929160109	3714	100589	SH	DEFINED	1, 3,
W & T OFFSHORE INC	COM	92922P106	158	14905	SH	DEFINED	4, 5
WABASH NATL CORP	COM	929566107	171	21118	SH	DEFINED	4, 5
WABCO HLDGS INC	COM	92927K102	1223	29160	SH	DEFINED	4, 5
WABTEC CORP	COM	929740108	7483	156589	SH	DEFINED	1, 3,
WABTEC CORP	COM	929740108	394	8239	SH	DEFINED	4, 5
WADDELL & REED FINL INC	CL A	930059100	1132	41379	SH	DEFINED	4, 5
WADDELL & REED FINL INC	CL A	930059100	3029	110705	SH	DEFINED	1, 3,
WAL MART STORES INC	COM	931142103	22966	429115	SH	DEFINED	4, 5
WAL MART STORES INC	COM	931142103	175621	3281412	SH	DEFINED	1, 3,
WALGREEN CO	COM	931422109	26596	793925	SH	DEFINED	1, 3,
WALGREEN CO	COM	931422109	6258	186800	SH	DEFINED	4, 5
WALTER ENERGY INC	COM	93317Q105	332	4082	SH	DEFINED	1, 3,
WALTER ENERGY INC	COM	93317Q105	1807	22226	SH	DEFINED	4, 5
WARNACO GROUP INC	COM NEW	934390402	17295	338259	SH	DEFINED	1, 3,
WARNACO GROUP INC	COM NEW	934390402	727	14227	SH	DEFINED	4, 5
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	534	23786	SH	DEFINED	4, 5
WARREN RES INC	COM	93564A100	172	43199	SH	DEFINED	4, 5
WASHINGTON FED INC	COM	938824109	848	55539	SH	DEFINED	4, 5



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WASHINGTON FED INC	COM	938824109	2224	145726	SH	DEFINED	1, 3,
WASHINGTON POST CO	CL B	939640108	1242	3110	SH	DEFINED	4, 5
WASHINGTON POST CO	CL B	939640108	20522	51380	SH	DEFINED	1, 3,
WASHINGTON POST CO	CL B	939640108	398	996	SH	DEFINED	1, 3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	785	24733	SH	DEFINED	4, 5
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	15849	499489	SH	DEFINED	1, 3,
WASTE CONNECTIONS INC	COM	941053100	774	19526	SH	DEFINED	4, 5
WASTE CONNECTIONS INC	COM	941053100	3973	100164	SH	DEFINED	1, 3,
WASTE MGMT INC DEL	COM	94106L109	3812	106672	SH	DEFINED	4, 5
WASTE MGMT INC DEL	COM	94106L109	13849	387490	SH	DEFINED	1, 3,
WATERS CORP	COM	941848103	2871	40567	SH	DEFINED	4, 5
WATERS CORP	COM	941848103	5109	72184	SH	DEFINED	1, 3,
WATSCO INC	COM	942622200	520	9334	SH	DEFINED	4, 5
WATSCO INC	COM	942622200	5569	100014	SH	DEFINED	1, 3,
WATSON PHARMACEUTICALS INC	COM	942683103	2209	52213	SH	DEFINED	4, 5
WATSON PHARMACEUTICALS INC	COM	942683103	3563	84220	SH	DEFINED	1, 3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9723	285551	SH	DEFINED	1, 3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	419	12315	SH	DEFINED	4, 5
WAUSAU PAPER CORP	COM	943315101	1459	175938	SH	DEFINED	1, 3,
WAUSAU PAPER CORP	COM	943315101	136	16363	SH	DEFINED	4, 5
WD-40 CO	COM	929236107	210	5529	SH	DEFINED	4, 5
WD-40 CO	COM	929236107	2272	59749	SH	DEFINED	1, 3,
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4343	253971	SH	DEFINED	4, 5
WEATHERFORD INTERNATIONAL LT	REG	H27013103	7890	461353	SH	DEFINED	1, 3,
WEBMD HEALTH CORP	COM	94770V102	470	9427	SH	DEFINED	4, 5
WEBSense INC	COM	947684106	2704	152444	SH	DEFINED	1, 3,
WEBSense INC	COM	947684106	270	15232	SH	DEFINED	4, 5
WEBSTER FINL CORP CONN	COM	947890109	12398	706026	SH	DEFINED	1, 3,
WEBSTER FINL CORP CONN	COM	947890109	996	56692	SH	DEFINED	1, 3,
WEBSTER FINL CORP CONN	COM	947890109	410	23351	SH	DEFINED	4, 5
WEIGHT WATCHERS INTL INC NEW	COM	948626106	488	15648	SH	DEFINED	4, 5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	669	30660	SH	DEFINED	4, 5
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3404	155999	SH	DEFINED	1, 3,
WELLCARE HEALTH PLANS INC	COM	94946T106	1595	55064	SH	DEFINED	1, 3,
WELLCARE HEALTH PLANS INC	COM	94946T106	434	14973	SH	DEFINED	4, 5
WELLPOINT INC	COM	94973V107	17797	314206	SH	DEFINED	1, 3,
WELLPOINT INC	COM	94973V107	4527	79928	SH	DEFINED	4, 5
WELLS FARGO & CO NEW	COM	949746101	200703	7986580	SH	DEFINED	1, 3,
WELLS FARGO & CO NEW	COM	949746101	27838	1107740	SH	DEFINED	4, 5
WELLS FARGO & CO NEW	COM	949746101	8951	356409	SH	DEFINED	1, 3,
WENDYS ARBYS GROUP INC	COM	950587105	1892	417664	SH	DEFINED	1, 3,
WERNER ENTERPRISES INC	COM	950755108	1176	57391	SH	DEFINED	1, 3,
WERNER ENTERPRISES INC	COM	950755108	372	18133	SH	DEFINED	4, 5
WESCO FINL CORP	COM	950817106	232	647	SH	DEFINED	4, 5
WESCO INTL INC	COM	95082P105	792	20146	SH	DEFINED	4, 5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4097	119421	SH	DEFINED	1, 3,
WEST PHARMACEUTICAL SVSC INC	COM	955306105	363	10576	SH	DEFINED	4, 5
WESTAMERICA BANCORPORATION	COM	957090103	2058	37766	SH	DEFINED	1, 3,
WESTAMERICA BANCORPORATION	COM	957090103	621	11392	SH	DEFINED	4, 5
WESTAR ENERGY INC	COM	95709T100	308	12721	SH	DEFINED	4, 5
WESTAR ENERGY INC	COM	95709T100	13634	562675	SH	DEFINED	1, 3,
WESTERN ALLIANCE BANCORP	COM	957638109	140	20925	SH	DEFINED	4, 5
WESTERN DIGITAL CORP	COM	958102105	5286	186189	SH	DEFINED	1, 3,
WESTERN DIGITAL CORP	COM	958102105	3002	105758	SH	DEFINED	4, 5
WESTERN UN CO	COM	959802109	595	33682	SH	DEFINED	1, 3,
WESTERN UN CO	COM	959802109	39329	2225761	SH	DEFINED	1, 3,
WESTERN UN CO	COM	959802109	4670	264296	SH	DEFINED	4, 5
WESTLAKE CHEM CORP	COM	960413102	252	8436	SH	DEFINED	4, 5
WET SEAL INC	CL A	961840105	171	50369	SH	DEFINED	4, 5
WEYERHAEUSER CO	COM	962166104	3107	197142	SH	DEFINED	4, 5
WEYERHAEUSER CO	COM	962166104	6618	419937	SH	DEFINED	1, 3,
WGL HLDGS INC	COM	92924F106	8972	237473	SH	DEFINED	1, 3,

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WGL HLDGS INC	COM	92924F106	862	22820	SH	DEFINED	4, 5
WHIRLPOOL CORP	COM	963320106	2932	36210	SH	DEFINED	4, 5
WHIRLPOOL CORP	COM	963320106	7503	92675	SH	DEFINED	1, 3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	506	1639	SH	DEFINED	1, 3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	24872	80633	SH	DEFINED	1, 3,
WHITING PETE CORP NEW	COM	966387102	1968	20601	SH	DEFINED	4, 5
WHITNEY HLDG CORP	COM	966612103	281	34367	SH	DEFINED	4, 5
WHITNEY HLDG CORP	COM	966612103	2833	346814	SH	DEFINED	1, 3,
WHOLE FOODS MKT INC	COM	966837106	8650	233101	SH	DEFINED	1, 3,
WHOLE FOODS MKT INC	COM	966837106	820	22107	SH	DEFINED	4, 5
WHOLE FOODS MKT INC	COM	966837106	4258	114733	SH	DEFINED	1, 3,
WILEY JOHN & SONS INC	CL A	968223206	841	20587	SH	DEFINED	4, 5
WILEY JOHN & SONS INC	CL A	968223206	2457	60131	SH	DEFINED	1, 3,
WILLBROS GROUP INC DEL	COM	969203108	155	16923	SH	DEFINED	4, 5
WILLIAMS COS INC DEL	COM	969457100	3349	175224	SH	DEFINED	4, 5
WILLIAMS COS INC DEL	COM	969457100	772	40413	SH	DEFINED	1, 3,
WILLIAMS COS INC DEL	COM	969457100	49690	2600211	SH	DEFINED	1, 3,
WILLIAMS SONOMA INC	COM	969904101	1216	38361	SH	DEFINED	4, 5
WILLIAMS SONOMA INC	COM	969904101	4494	141767	SH	DEFINED	1, 3,
WILMINGTON TRUST CORP	COM	971807102	1065	118555	SH	DEFINED	1, 3,
WILSHIRE BANCORP INC	COM	97186T108	71	10830	SH	DEFINED	4, 5
WILSHIRE BANCORP INC	COM	97186T108	457	69842	SH	DEFINED	1, 3,
WINDSTREAM CORP	COM	97381W104	2759	224503	SH	DEFINED	4, 5
WINDSTREAM CORP	COM	97381W104	5182	421657	SH	DEFINED	1, 3,
WINN DIXIE STORES INC	COM NEW	974280307	132	18570	SH	DEFINED	4, 5
WINNEBAGO INDS INC	COM	974637100	1089	104480	SH	DEFINED	1, 3,
WINTRUST FINANCIAL CORP	COM	97650W108	3619	111664	SH	DEFINED	1, 3,
WINTRUST FINANCIAL CORP	COM	97650W108	417	12861	SH	DEFINED	4, 5
WIPRO LTD	SPON ADR 1 SH	97651M109	575	39767	SH	DEFINED	1, 3,
WISCONSIN ENERGY CORP	COM	976657106	2418	41828	SH	DEFINED	4, 5
WISCONSIN ENERGY CORP	COM	976657106	5299	91675	SH	DEFINED	1, 3,
WMS INDS INC	COM	929297109	2831	74366	SH	DEFINED	1, 3,
WOLVERINE WORLD WIDE INC	COM	978097103	5081	175157	SH	DEFINED	1, 3,
WOLVERINE WORLD WIDE INC	COM	978097103	487	16780	SH	DEFINED	4, 5
WOODWARD GOVERNOR CO	COM	980745103	657	20253	SH	DEFINED	4, 5
WOODWARD GOVERNOR CO	COM	980745103	10706	330222	SH	DEFINED	1, 3,
WORLD ACCEP CORP DEL	COM	981419104	269	6099	SH	DEFINED	4, 5
WORLD ACCEP CORP DEL	COM	981419104	2483	56234	SH	DEFINED	1, 3,
WORLD FUEL SVCS CORP	COM	981475106	15694	603395	SH	DEFINED	1, 3,
WORLD FUEL SVCS CORP	COM	981475106	557	21410	SH	DEFINED	4, 5
WORTHINGTON INDS INC	COM	981811102	1117	74314	SH	DEFINED	1, 3,
WORTHINGTON INDS INC	COM	981811102	309	20565	SH	DEFINED	4, 5
WRIGHT EXPRESS CORP	COM	98233Q105	4905	137351	SH	DEFINED	1, 3,
WRIGHT EXPRESS CORP	COM	98233Q105	460	12869	SH	DEFINED	4, 5
WRIGHT MED GROUP INC	COM	98235T107	308	21376	SH	DEFINED	4, 5
WYNDHAM WORLDWIDE CORP	COM	98310W108	2171	79021	SH	DEFINED	4, 5
WYNDHAM WORLDWIDE CORP	COM	98310W108	22368	814280	SH	DEFINED	1, 3,
WYNN RESORTS LTD	COM	983134107	5089	58651	SH	DEFINED	1, 3,
WYNN RESORTS LTD	COM	983134107	1035	11926	SH	DEFINED	4, 5
X-RITE INC	COM	983857103	60	15768	SH	DEFINED	4, 5
XCEL ENERGY INC	COM	98389B100	4032	175526	SH	DEFINED	4, 5
XCEL ENERGY INC	COM	98389B100	8285	360688	SH	DEFINED	1, 3,
XENOPORT INC	COM	98411C100	5101	717437	SH	DEFINED	1, 3,
XEROX CORP	COM	984121103	33252	3212777	SH	DEFINED	1, 3,
XEROX CORP	COM	984121103	5017	484747	SH	DEFINED	4, 5
XILINX INC	COM	983919101	5512	207154	SH	DEFINED	1, 3,
XILINX INC	COM	983919101	2755	103533	SH	DEFINED	4, 5
XL GROUP PLC	SHS	G98290102	5810	268217	SH	DEFINED	1, 3,
XL GROUP PLC	SHS	G98290102	2159	99661	SH	DEFINED	4, 5
XOMA LTD	SHS NEW	G9825R206	705	230370	SH	DEFINED	1, 3,
YAHOO INC	COM	984332106	14900	1051536	SH	DEFINED	1, 3,
YAHOO INC	COM	984332106	3748	264525	SH	DEFINED	4, 5

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YUM BRANDS INC	COM	988498101	3337	72453	SH	DEFINED 4, 5
YUM BRANDS INC	COM	988498101	634	13758	SH	DEFINED 1, 3,
YUM BRANDS INC	COM	988498101	49501	1074713	SH	DEFINED 1, 3,
ZALE CORP NEW	COM	988858106	174	83002	SH	DEFINED 1, 3,
ZALICUS INC	COM	98887C105	42	32160	SH	DEFINED 4, 5
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2472	73483	SH	DEFINED 1, 3,
ZEP INC	COM	98944B108	1360	77984	SH	DEFINED 1, 3,
ZIMMER HLDGS INC	COM	98956P102	8248	157612	SH	DEFINED 1, 3,
ZIMMER HLDGS INC	COM	98956P102	2772	52981	SH	DEFINED 4, 5
ZIONS BANCORPORATION	COM	989701107	2902	135865	SH	DEFINED 1, 3,
ZIONS BANCORPORATION	COM	989701107	397	18590	SH	DEFINED 4, 5
ZOLL MED CORP	COM	989922109	220	6802	SH	DEFINED 4, 5
ZOLL MED CORP	COM	989922109	2491	77184	SH	DEFINED 1, 3,
ZORAN CORP	COM	98975F101	163	21289	SH	DEFINED 4, 5
ZUMIEZ INC	COM	989817101	1581	74694	SH	DEFINED 1, 3,
ZYMOGENETICS INC	COM	98985T109	147	15101	SH	DEFINED 4, 5