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

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 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 August 11, 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: 3976

Form13F Information Table Value Total: \$23,819,894 (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	25	12374	SH		DEFINED	4,5	
1ST UNITED BANCORP INC FLA	COM	33740N105	105	14285	SH		DEFINED	4,5	
3M CO	COM	88579Y101	75551	956459	SH		DEFINED	1,3,	
3M CO	COM	88579Y101	9825	124385	SH		DEFINED	4,5	
3PAR INC	COM	88580F109	134	14379	SH		DEFINED	4,5	
99 CENTS ONLY STORES	COM	65440K106	885	59822	SH		DEFINED	1,3,	
99 CENTS ONLY STORES	COM	65440K106	260	17551	SH		DEFINED	4,5	
A D C TELECOMMUNICATIONS	COM NEW	000886309	269	36342	SH		DEFINED	4,5	
A D C TELECOMMUNICATIONS	COM NEW	000886309	936	126258	SH		DEFINED	1,3,	
A H BELO CORP	COM CL A	001282102	78	11705	SH		DEFINED	4,5	
A123 SYS INC	COM	03739T108	190	20099	SH		DEFINED	4,5	
AAON INC	COM PAR \$0.004	000360206	1041	44665	SH		DEFINED	1,3,	
AAR CORP	COM	000361105	2334	139447	SH		DEFINED	1,3,	
AAR CORP	COM	000361105	279	16666	SH		DEFINED	4,5	
AARONS INC	COM	002535201	5640	330401	SH		DEFINED	1,3,	
ABAXIS INC	COM	002567105	1691	78904	SH		DEFINED	1,3,	
ABBOTT LABS	COM	002824100	79840	1706699	SH		DEFINED	1,3,	
ABBOTT LABS	COM	002824100	11325	242092	SH		DEFINED	4,5	
ABERCROMBIE & FITCH CO	CL A	002896207	1855	60431	SH		DEFINED	1,3,	
ABM INDS INC	COM	000957100	13914	664134	SH		DEFINED	1,3,	
ABM INDS INC	COM	000957100	477	22767	SH		DEFINED	4,5	
ABOVENET INC	COM	00374N107	335	7111	SH		DEFINED	4,5	
ABRAXAS PETE CORP	COM	003830106	112	39881	SH		DEFINED	4,5	
ACACIA RESH CORP	ACACIA TCH COM	003881307	161	11294	SH		DEFINED	4,5	
ACADIA RLTY TR	COM SH BEN INT	004239109	310	18444	SH		DEFINED	4,5	
ACADIA RLTY TR	COM SH BEN INT	004239109	930	55284	SH		DEFINED	1,3,	

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ACADIA RLTY TR	COM SH BEN INT	004239109	19393	1152973	SH	DEFINED	1, 3,
ACCELRY'S INC	COM	00430U103	90	14002	SH	DEFINED	4, 5
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3510	90808	SH	DEFINED	4, 5
ACCO BRANDS CORP	COM	00081T108	111	22281	SH	DEFINED	4, 5
ACCURAY INC	COM	004397105	132	19982	SH	DEFINED	4, 5
ACE LTD	SHS	H0023R105	3945	76630	SH	DEFINED	4, 5
ACE LTD	SHS	H0023R105	13737	266842	SH	DEFINED	1, 3,
ACI WORLDWIDE INC	COM	004498101	234	12036	SH	DEFINED	4, 5
ACI WORLDWIDE INC	COM	004498101	5175	265773	SH	DEFINED	1, 3,
ACME PACKET INC	COM	004764106	324	12061	SH	DEFINED	4, 5
ACORDA THERAPEUTICS INC	COM	00484M106	3719	119550	SH	DEFINED	1, 3,
ACORDA THERAPEUTICS INC	COM	00484M106	408	13116	SH	DEFINED	4, 5
ACTEL CORP	COM	004934105	154	11982	SH	DEFINED	4, 5
ACTEL CORP	COM	004934105	1202	93775	SH	DEFINED	1, 3,
ACTUANT CORP	CL A NEW	00508X203	1054	55963	SH	DEFINED	1, 3,
ACTUANT CORP	CL A NEW	00508X203	425	22574	SH	DEFINED	4, 5
ACTUANT CORP	CL A NEW	00508X203	11085	588712	SH	DEFINED	1, 3,
ACTUATE CORP	COM	00508B102	973	218721	SH	DEFINED	1, 3,
ACTUATE CORP	COM	00508B102	102	22964	SH	DEFINED	4, 5
ACUITY BRANDS INC	COM	00508Y102	2060	56630	SH	DEFINED	1, 3,
ACUITY BRANDS INC	COM	00508Y102	418	11486	SH	DEFINED	4, 5
ACXIOM CORP	COM	005125109	851	57900	SH	DEFINED	1, 3,
ACXIOM CORP	COM	005125109	12885	877154	SH	DEFINED	1, 3,
ACXIOM CORP	COM	005125109	323	21954	SH	DEFINED	4, 5
ADMINISTAFF INC	COM	007094105	1964	81296	SH	DEFINED	1, 3,
ADOBE SYS INC	COM	00724F101	10036	379702	SH	DEFINED	1, 3,
ADOBE SYS INC	COM	00724F101	2136	80824	SH	DEFINED	4, 5
ADTRAN INC	COM	00738A106	1964	72012	SH	DEFINED	1, 3,
ADTRAN INC	COM	00738A106	557	20408	SH	DEFINED	4, 5
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	144	34797	SH	DEFINED	4, 5
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1987	481000	SH	DEFINED	1, 3,
ADVANCE AUTO PARTS INC	COM	00751Y106	5770	114982	SH	DEFINED	1, 3,
ADVANCE AUTO PARTS INC	COM	00751Y106	1825	36362	SH	DEFINED	4, 5
ADVANCED ENERGY INDS	COM	007973100	1462	118940	SH	DEFINED	1, 3,
ADVANCED MICRO DEVICES INC	COM	007903107	1918	262049	SH	DEFINED	4, 5
ADVANCED MICRO DEVICES INC	COM	007903107	2837	387506	SH	DEFINED	1, 3,
ADVENT SOFTWARE INC	COM	007974108	246	5229	SH	DEFINED	4, 5
ADVENT SOFTWARE INC	COM	007974108	961	20464	SH	DEFINED	1, 3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	3443	149295	SH	DEFINED	1, 3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1093	47386	SH	DEFINED	4, 5
AEROPOSTALE	COM	007865108	3487	121780	SH	DEFINED	1, 3,
AEROPOSTALE	COM	007865108	1113	38861	SH	DEFINED	4, 5
AEROVIRONMENT INC	COM	008073108	1160	53375	SH	DEFINED	1, 3,
AES CORP	COM	00130H105	273	29527	SH	DEFINED	1, 3,
AES CORP	COM	00130H105	18258	1975994	SH	DEFINED	1, 3,
AES CORP	COM	00130H105	2349	254187	SH	DEFINED	4, 5
AETNA INC NEW	COM	00817Y108	2847	107908	SH	DEFINED	4, 5
AETNA INC NEW	COM	00817Y108	12493	473591	SH	DEFINED	1, 3,
AFC ENTERPRISES INC	COM	00104Q107	120	13181	SH	DEFINED	4, 5
AFFILIATED MANAGERS GROUP	COM	008252108	3524	57987	SH	DEFINED	1, 3,
AFFILIATED MANAGERS GROUP	COM	008252108	1077	17722	SH	DEFINED	4, 5
AFFYMAX INC	COM	00826A109	60	10048	SH	DEFINED	4, 5
AFFYMETRIX INC	COM	00826T108	544	92214	SH	DEFINED	1, 3,
AFFYMETRIX INC	COM	00826T108	159	26970	SH	DEFINED	4, 5
AFLAC INC	COM	001055102	15339	359473	SH	DEFINED	1, 3,
AFLAC INC	COM	001055102	3682	86288	SH	DEFINED	4, 5
AGCO CORP	COM	001084102	3466	128519	SH	DEFINED	1, 3,
AGCO CORP	COM	001084102	1058	39216	SH	DEFINED	4, 5
AGILENT TECHNOLOGIES INC	COM	00846U101	2882	101365	SH	DEFINED	4, 5
AGILENT TECHNOLOGIES INC	COM	00846U101	6779	238455	SH	DEFINED	1, 3,
AGILYSYS INC	COM	00847J105	480	71800	SH	DEFINED	1, 3,
AGL RES INC	COM	001204106	1201	33518	SH	DEFINED	4, 5

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AGL RES INC	COM	001204106	16495	460485	SH	DEFINED	1, 3,
AGREE REALTY CORP	COM	008492100	4071	174550	SH	DEFINED	1, 3,
AIR METHODS CORP	COM PAR \$.06	009128307	1166	39188	SH	DEFINED	1, 3,
AIR PRODS & CHEMS INC	COM	009158106	2442	37678	SH	DEFINED	4, 5
AIR PRODS & CHEMS INC	COM	009158106	9439	145639	SH	DEFINED	1, 3,
AIR TRANSPORT SERVICES GRP I	COM	00922R105	110	23016	SH	DEFINED	4, 5
AIRCASTLE LTD	COM	G0129K104	170	21627	SH	DEFINED	4, 5
AIRGAS INC	COM	009363102	842	13537	SH	DEFINED	4, 5
AIRGAS INC	COM	009363102	3557	57185	SH	DEFINED	1, 3,
AIRTRAN HLDGS INC	COM	00949P108	854	176066	SH	DEFINED	1, 3,
AIRTRAN HLDGS INC	COM	00949P108	279	57541	SH	DEFINED	4, 5
AK STL HLDG CORP	COM	001547108	926	77663	SH	DEFINED	1, 3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	2561	63131	SH	DEFINED	4, 5
AKAMAI TECHNOLOGIES INC	COM	00971T101	4868	119996	SH	DEFINED	1, 3,
AKORN INC	COM	009728106	80	26902	SH	DEFINED	4, 5
ALAMO GROUP INC	COM	011311107	4934	227370	SH	DEFINED	1, 3,
ALASKA AIR GROUP INC	COM	011659109	2092	46551	SH	DEFINED	1, 3,
ALASKA AIR GROUP INC	COM	011659109	689	15338	SH	DEFINED	4, 5
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	111	13093	SH	DEFINED	4, 5
ALBANY INTL CORP	CL A	012348108	194	11997	SH	DEFINED	4, 5
ALBANY INTL CORP	CL A	012348108	1597	98652	SH	DEFINED	1, 3,
ALBEMARLE CORP	COM	012653101	1483	37343	SH	DEFINED	1, 3,
ALBEMARLE CORP	COM	012653101	1508	37964	SH	DEFINED	4, 5
ALBEMARLE CORP	COM	012653101	4725	118977	SH	DEFINED	1, 3,
ALBERTO CULVER CO NEW	COM	013078100	3022	111562	SH	DEFINED	1, 3,
ALBERTO CULVER CO NEW	COM	013078100	1079	39832	SH	DEFINED	4, 5
ALCOA INC	COM	013817101	7038	699593	SH	DEFINED	1, 3,
ALCOA INC	COM	013817101	1526	151697	SH	DEFINED	4, 5
ALCON INC	COM SHS	H01301102	286	1933	SH	DEFINED	1, 3,
ALCON INC	COM SHS	H01301102	1534	10353	SH	DEFINED	4, 5
ALEXANDER & BALDWIN INC	COM	014482103	1594	53520	SH	DEFINED	1, 3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	506	7991	SH	DEFINED	1, 3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13315	210121	SH	DEFINED	1, 3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1022	16129	SH	DEFINED	4, 5
ALEXION PHARMACEUTICALS INC	COM	015351109	749	14639	SH	DEFINED	4, 5
ALEXZA PHARMACEUTICALS INC	COM	015384100	2335	858518	SH	DEFINED	1, 3,
ALIGN TECHNOLOGY INC	COM	016255101	302	20330	SH	DEFINED	4, 5
ALIGN TECHNOLOGY INC	COM	016255101	3461	232720	SH	DEFINED	1, 3,
ALKERMES INC	COM	01642T108	404	32468	SH	DEFINED	4, 5
ALLEGHENY ENERGY INC	COM	017361106	366	17697	SH	DEFINED	1, 3,
ALLEGHENY ENERGY INC	COM	017361106	408	19736	SH	DEFINED	4, 5
ALLEGHENY ENERGY INC	COM	017361106	21121	1021333	SH	DEFINED	1, 3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2988	67608	SH	DEFINED	1, 3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	710	16076	SH	DEFINED	4, 5
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4813	108924	SH	DEFINED	1, 3,
ALLEGIANIANT TRAVEL CO	COM	01748X102	2309	54089	SH	DEFINED	1, 3,
ALLEGIANIANT TRAVEL CO	COM	01748X102	231	5418	SH	DEFINED	4, 5
ALLERGAN INC	COM	018490102	12419	213167	SH	DEFINED	1, 3,
ALLERGAN INC	COM	018490102	3126	53657	SH	DEFINED	4, 5
ALLETE INC	COM NEW	018522300	3687	107667	SH	DEFINED	1, 3,
ALLETE INC	COM NEW	018522300	394	11508	SH	DEFINED	4, 5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4133	69439	SH	DEFINED	1, 3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1007	16922	SH	DEFINED	1, 3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1282	21535	SH	DEFINED	4, 5
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	51	12573	SH	DEFINED	4, 5
ALLIANCE ONE INTL INC	COM	018772103	1114	313015	SH	DEFINED	1, 3,
ALLIANCE ONE INTL INC	COM	018772103	135	37898	SH	DEFINED	4, 5
ALLIANT ENERGY CORP	COM	018802108	1525	48046	SH	DEFINED	4, 5
ALLIANT ENERGY CORP	COM	018802108	4577	144197	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS INC	COM	018804104	993	15999	SH	DEFINED	4, 5
ALLIANT TECHSYSTEMS INC	COM	018804104	365	5880	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS INC	COM	018804104	21078	339642	SH	DEFINED	1, 3,

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ALLIED HEALTHCARE INTL INC	COM	01923A109	63	27259	SH	DEFINED	4, 5
ALLIED NEVADA GOLD CORP	COM	019344100	347	17624	SH	DEFINED	4, 5
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	19049	419756	SH	DEFINED	1, 3,
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1128	24864	SH	DEFINED	4, 5
ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	48	23415	SH	DEFINED	4, 5
ALLOS THERAPEUTICS INC	COM	019777101	131	21389	SH	DEFINED	4, 5
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	505	31397	SH	DEFINED	4, 5
ALLSTATE CORP	COM	020002101	4051	141013	SH	DEFINED	4, 5
ALLSTATE CORP	COM	020002101	10587	368513	SH	DEFINED	1, 3,
ALMOST FAMILY INC	COM	020409108	1008	28857	SH	DEFINED	1, 3,
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	160	10677	SH	DEFINED	4, 5
ALPHA NATURAL RESOURCES INC	COM	02076X102	1679	49562	SH	DEFINED	4, 5
ALPHATEC HOLDINGS INC	COM	02081G102	130	28099	SH	DEFINED	4, 5
ALTERA CORP	COM	021441100	2319	93455	SH	DEFINED	4, 5
ALTERA CORP	COM	021441100	5130	206789	SH	DEFINED	1, 3,
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	768	40874	SH	DEFINED	4, 5
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	6578	350249	SH	DEFINED	1, 3,
ALTRA HOLDINGS INC	COM	02208R106	5278	405350	SH	DEFINED	1, 3,
ALTRIA GROUP INC	COM	02209S103	9342	466148	SH	DEFINED	4, 5
ALTRIA GROUP INC	COM	02209S103	49876	2488837	SH	DEFINED	1, 3,
AMAG PHARMACEUTICALS INC	COM	00163U106	215	6258	SH	DEFINED	4, 5
AMAZON COM INC	COM	023135106	11217	102660	SH	DEFINED	1, 3,
AMAZON COM INC	COM	023135106	6728	61576	SH	DEFINED	4, 5
AMAZON COM INC	COM	023135106	25796	236096	SH	DEFINED	1, 3,
AMB PROPERTY CORP	COM	00163T109	1503	63375	SH	DEFINED	4, 5
AMB PROPERTY CORP	COM	00163T109	51182	2158664	SH	DEFINED	1, 3,
AMB PROPERTY CORP	COM	00163T109	2323	97978	SH	DEFINED	1, 3,
AMCOL INTL CORP	COM	02341W103	2105	89581	SH	DEFINED	1, 3,
AMDOCS LTD	ORD	G02602103	2391	89063	SH	DEFINED	4, 5
AMDOCS LTD	ORD	G02602103	13076	486987	SH	DEFINED	1, 3,
AMEDISYS INC	COM	023436108	392	8911	SH	DEFINED	4, 5
AMEDISYS INC	COM	023436108	19111	434631	SH	DEFINED	1, 3,
AMEDISYS INC	COM	023436108	1065	24222	SH	DEFINED	1, 3,
AMEREN CORP	COM	023608102	3912	164588	SH	DEFINED	1, 3,
AMEREN CORP	COM	023608102	2561	107745	SH	DEFINED	4, 5
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	116075	2443680	SH	DEFINED	1, 3,
AMERICAN APPAREL INC	COM	023850100	34	18651	SH	DEFINED	4, 5
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	122	16697	SH	DEFINED	4, 5
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1213	44431	SH	DEFINED	1, 3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	25632	939215	SH	DEFINED	1, 3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	612	22421	SH	DEFINED	4, 5
AMERICAN CAP LTD	COM	02503Y103	829	171946	SH	DEFINED	1, 3,
AMERICAN CAP LTD	COM	02503Y103	604	125403	SH	DEFINED	4, 5
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	320	12102	SH	DEFINED	4, 5
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	2875	1691065	SH	DEFINED	3, 4
AMERICAN DENTAL PARTNERS	COM	025353103	152	12583	SH	DEFINED	4, 5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1163	98976	SH	DEFINED	4, 5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3197	272117	SH	DEFINED	1, 3,
AMERICAN ELEC PWR INC	COM	025537101	3486	107935	SH	DEFINED	4, 5
AMERICAN ELEC PWR INC	COM	025537101	11081	343055	SH	DEFINED	1, 3,
AMERICAN EQTY INVT LIFE HLD	COM	025676206	248	23987	SH	DEFINED	4, 5
AMERICAN EXPRESS CO	COM	025816109	7595	191320	SH	DEFINED	4, 5
AMERICAN EXPRESS CO	COM	025816109	73881	1860975	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	1151	42144	SH	DEFINED	4, 5
AMERICAN FINL GROUP INC OHIO	COM	025932104	16398	600237	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP	CL A	026375105	6032	321554	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP	CL A	026375105	299	15937	SH	DEFINED	4, 5
AMERICAN INTL GROUP INC	COM NEW	026874784	3187	92537	SH	DEFINED	1, 3,
AMERICAN INTL GROUP INC	COM NEW	026874784	482	13999	SH	DEFINED	4, 5
AMERICAN ITALIAN PASTA CO	CL A	027070101	332	6280	SH	DEFINED	4, 5
AMERICAN ITALIAN PASTA CO	CL A	027070101	14142	267480	SH	DEFINED	1, 3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	523	23658	SH	DEFINED	4, 5

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AMERICAN MED SYS HLDGS INC	COM	02744M108	19551	883846	SH	DEFINED	1, 3,
AMERICAN NATL INS CO	COM	028591105	288	3561	SH	DEFINED	4, 5
AMERICAN OIL & GAS INC NEW	COM	028723104	101	16079	SH	DEFINED	4, 5
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1067	34597	SH	DEFINED	1, 3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	4290	139066	SH	DEFINED	1, 3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	8262	189071	SH	DEFINED	1, 3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	237	5420	SH	DEFINED	4, 5
AMERICAN REPROGRAPHICS CO	COM	029263100	124	14180	SH	DEFINED	4, 5
AMERICAN SCIENCE & ENGR INC	COM	029429107	2450	32153	SH	DEFINED	1, 3,
AMERICAN SCIENCE & ENGR INC	COM	029429107	244	3207	SH	DEFINED	4, 5
AMERICAN STS WTR CO	COM	029899101	214	6458	SH	DEFINED	4, 5
AMERICAN STS WTR CO	COM	029899101	2199	66354	SH	DEFINED	1, 3,
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	345	12940	SH	DEFINED	4, 5
AMERICAN TOWER CORP	CL A	029912201	66709	1499083	SH	DEFINED	1, 3,
AMERICAN TOWER CORP	CL A	029912201	1086	24413	SH	DEFINED	1, 3,
AMERICAN TOWER CORP	CL A	029912201	2733	61417	SH	DEFINED	4, 5
AMERICAN VANGUARD CORP	COM	030371108	589	74222	SH	DEFINED	1, 3,
AMERICAN VANGUARD CORP	COM	030371108	105	13293	SH	DEFINED	4, 5
AMERICAN WTR WKS CO INC NEW	COM	030420103	1383	67122	SH	DEFINED	4, 5
AMERICREDIT CORP	COM	03060R101	19719	1082284	SH	DEFINED	1, 3,
AMERICREDIT CORP	COM	03060R101	573	31429	SH	DEFINED	4, 5
AMERIGON INC	COM	03070L300	78	10513	SH	DEFINED	4, 5
AMERIGROUP CORP	COM	03073T102	724	22296	SH	DEFINED	4, 5
AMERIGROUP CORP	COM	03073T102	14388	442981	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	362	10018	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	3828	105954	SH	DEFINED	4, 5
AMERIPRISE FINL INC	COM	03076C106	65115	1802233	SH	DEFINED	1, 3,
AMERISAFE INC	COM	03071H100	1182	67324	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	51838	1632681	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	3233	101819	SH	DEFINED	4, 5
AMETEK INC NEW	COM	031100100	691	17205	SH	DEFINED	4, 5
AMETEK INC NEW	COM	031100100	5937	147881	SH	DEFINED	1, 3,
AMGEN INC	COM	031162100	9945	189075	SH	DEFINED	4, 5
AMGEN INC	COM	031162100	78126	1485284	SH	DEFINED	1, 3,
AMGEN INC	COM	031162100	6628	126011	SH	DEFINED	1, 3,
AMKOR TECHNOLOGY INC	COM	031652100	210	38080	SH	DEFINED	4, 5
AMN HEALTHCARE SERVICES INC	COM	001744101	142	19017	SH	DEFINED	4, 5
AMN HEALTHCARE SERVICES INC	COM	001744101	876	117117	SH	DEFINED	1, 3,
AMPHENOL CORP NEW	CL A	032095101	2576	65582	SH	DEFINED	4, 5
AMPHENOL CORP NEW	CL A	032095101	4670	118899	SH	DEFINED	1, 3,
AMSURG CORP	COM	03232P405	1969	110503	SH	DEFINED	1, 3,
AMSURG CORP	COM	03232P405	220	12343	SH	DEFINED	4, 5
AMYLIN PHARMACEUTICALS INC	COM	032346108	440	23410	SH	DEFINED	4, 5
ANADARKO PETE CORP	COM	032511107	31558	874413	SH	DEFINED	1, 3,
ANADARKO PETE CORP	COM	032511107	4320	119701	SH	DEFINED	4, 5
ANALOG DEVICES INC	COM	032654105	3089	110877	SH	DEFINED	4, 5
ANALOG DEVICES INC	COM	032654105	5690	204219	SH	DEFINED	1, 3,
ANALOGIC CORP	COM PAR \$0.05	032657207	2096	46060	SH	DEFINED	1, 3,
ANAREN INC	COM	032744104	5359	358728	SH	DEFINED	1, 3,
ANAREN INC	COM	032744104	963	64432	SH	DEFINED	1, 3,
ANDERSONS INC	COM	034164103	2143	65745	SH	DEFINED	1, 3,
ANDERSONS INC	COM	034164103	241	7406	SH	DEFINED	4, 5
ANGIODYNAMICS INC	COM	03475V101	162	10987	SH	DEFINED	4, 5
ANIXTER INTL INC	COM	035290105	451	10591	SH	DEFINED	4, 5
ANIXTER INTL INC	COM	035290105	4308	101116	SH	DEFINED	1, 3,
ANNALY CAP MGMT INC	COM	035710409	2981	173840	SH	DEFINED	4, 5
ANNALY CAP MGMT INC	COM	035710409	555	32345	SH	DEFINED	1, 3,
ANNTAYLOR STORES CORP	COM	036115103	2818	173226	SH	DEFINED	1, 3,
ANNTAYLOR STORES CORP	COM	036115103	713	43795	SH	DEFINED	1, 3,
ANNTAYLOR STORES CORP	COM	036115103	307	18863	SH	DEFINED	4, 5
ANSYS INC	COM	03662Q105	4780	117812	SH	DEFINED	1, 3,
ANSYS INC	COM	03662Q105	1517	37400	SH	DEFINED	4, 5

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ANTARES PHARMA INC	COM	036642106	61	34480	SH	DEFINED	4, 5
ANWORTH MORTGAGE ASSET CP	COM	037347101	312	43851	SH	DEFINED	4, 5
AOL INC	COM	00184X105	1105	53171	SH	DEFINED	4, 5
AOL INC	COM	00184X105	2902	139601	SH	DEFINED	1, 3,
AON CORP	COM	037389103	31822	857270	SH	DEFINED	1, 3,
AON CORP	COM	037389103	539	14526	SH	DEFINED	1, 3,
AON CORP	COM	037389103	3822	102968	SH	DEFINED	4, 5
APAC CUSTOMER SERVICES INC	COM	00185E106	75	13212	SH	DEFINED	4, 5
APACHE CORP	COM	037411105	6875	81665	SH	DEFINED	4, 5
APACHE CORP	COM	037411105	19631	233171	SH	DEFINED	1, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	34991	1806463	SH	DEFINED	1, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	1528	78888	SH	DEFINED	1, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	1190	61435	SH	DEFINED	4, 5
APOGEE ENTERPRISES INC	COM	037598109	1082	99934	SH	DEFINED	1, 3,
APOGEE ENTERPRISES INC	COM	037598109	115	10640	SH	DEFINED	4, 5
APOLLO GROUP INC	CL A	037604105	4383	103203	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	2408	56703	SH	DEFINED	4, 5
APOLLO INVT CORP	COM	03761U106	3974	425900	SH	DEFINED	1, 3,
APOLLO INVT CORP	COM	03761U106	766	82146	SH	DEFINED	4, 5
APPLE INC	COM	037833100	193381	768819	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	34699	137952	SH	DEFINED	4, 5
APPLE INC	COM	037833100	19838	78870	SH	DEFINED	1, 3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9742	384745	SH	DEFINED	1, 3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	356	14069	SH	DEFINED	4, 5
APPLIED MATLS INC	COM	038222105	11162	928621	SH	DEFINED	1, 3,
APPLIED MATLS INC	COM	038222105	2943	244853	SH	DEFINED	4, 5
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	206	19679	SH	DEFINED	4, 5
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	937	47697	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	3342	88371	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	1045	27630	SH	DEFINED	4, 5
AQUA AMERICA INC	COM	03836W103	3152	178275	SH	DEFINED	1, 3,
ARBITRON INC	COM	03875Q108	2438	95111	SH	DEFINED	1, 3,
ARBITRON INC	COM	03875Q108	232	9052	SH	DEFINED	4, 5
ARCH CAP GROUP LTD	ORD	G0450A105	1639	21999	SH	DEFINED	4, 5
ARCH CHEMICALS INC	COM	03937R102	933	30354	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	5034	163767	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	260	8452	SH	DEFINED	4, 5
ARCH COAL INC	COM	039380100	20955	1057811	SH	DEFINED	1, 3,
ARCH COAL INC	COM	039380100	1360	68635	SH	DEFINED	4, 5
ARCHER DANIELS MIDLAND CO	COM	039483102	3273	126746	SH	DEFINED	4, 5
ARCHER DANIELS MIDLAND CO	COM	039483102	11436	442902	SH	DEFINED	1, 3,
ARCTIC CAT INC	COM	039670104	398	43640	SH	DEFINED	1, 3,
ARENA RESOURCES INC	COM	040049108	416	13038	SH	DEFINED	4, 5
ARES CAP CORP	COM	04010L103	922	73553	SH	DEFINED	4, 5
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	389	12730	SH	DEFINED	4, 5
ARIAD PHARMACEUTICALS INC	COM	04033A100	91	32433	SH	DEFINED	4, 5
ARIAD PHARMACEUTICALS INC	COM	04033A100	894	317000	SH	DEFINED	1, 3,
ARIBA INC	COM NEW	04033V203	413	25902	SH	DEFINED	4, 5
ARKANSAS BEST CORP DEL	COM	040790107	1876	90424	SH	DEFINED	1, 3,
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	229	7593	SH	DEFINED	4, 5
ARQULE INC	COM	04269E107	3311	770061	SH	DEFINED	1, 3,
ARRAY BIOPHARMA INC	COM	04269X105	79	25974	SH	DEFINED	4, 5
ARRAY BIOPHARMA INC	COM	04269X105	1257	412000	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	15386	1509947	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	562	55162	SH	DEFINED	4, 5
ARROW ELECTRS INC	COM	042735100	1064	47589	SH	DEFINED	4, 5
ARROW ELECTRS INC	COM	042735100	3504	156767	SH	DEFINED	1, 3,
ART TECHNOLOGY GROUP INC	COM	04289L107	149	43450	SH	DEFINED	4, 5
ARTHROCARE CORP	COM	043136100	261	8503	SH	DEFINED	4, 5
ARTIO GLOBAL INVS INC	COM CL A	04315B107	1574	100000	SH	DEFINED	1, 3,
ARUBA NETWORKS INC	COM	043176106	288	20253	SH	DEFINED	4, 5
ARVINMERITOR INC	COM	043353101	2693	205610	SH	DEFINED	1, 3,

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ARVINMERITOR INC	COM	043353101	409	31231	SH	DEFINED	4, 5
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5686	539511	SH	DEFINED	1, 3,
ASCENT MEDIA CORP	COM SER A	043632108	4127	163389	SH	DEFINED	1, 3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1506	205447	SH	DEFINED	1, 3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	11505	1569569	SH	DEFINED	1, 3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	118	16091	SH	DEFINED	4, 5
ASHLAND INC NEW	COM	044209104	1549	33359	SH	DEFINED	4, 5
ASHLAND INC NEW	COM	044209104	35050	755072	SH	DEFINED	1, 3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8767	354366	SH	DEFINED	1, 3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	981	39646	SH	DEFINED	4, 5
ASPEN TECHNOLOGY INC	COM	045327103	189	17316	SH	DEFINED	4, 5
ASSOCIATED BANC CORP	COM	045487105	2760	225109	SH	DEFINED	1, 3,
ASSOCIATED ESTATES RLTY CORP	COM	045604105	247	19077	SH	DEFINED	4, 5
ASSURANT INC	COM	04621X108	30040	865718	SH	DEFINED	1, 3,
ASSURANT INC	COM	04621X108	1858	53547	SH	DEFINED	4, 5
ASSURED GUARANTY LTD	COM	G0585R106	283	21343	SH	DEFINED	4, 5
ASTEC INDS INC	COM	046224101	1971	71065	SH	DEFINED	1, 3,
ASTEC INDS INC	COM	046224101	204	7340	SH	DEFINED	4, 5
ASTORIA FINL CORP	COM	046265104	1473	107058	SH	DEFINED	1, 3,
ASTORIA FINL CORP	COM	046265104	508	36906	SH	DEFINED	4, 5
AT&T INC	COM	00206R102	192684	7965431	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	33498	1384795	SH	DEFINED	4, 5
ATC TECHNOLOGY CORP	COM	00211W104	190	11803	SH	DEFINED	4, 5
ATC TECHNOLOGY CORP	COM	00211W104	1157	71776	SH	DEFINED	1, 3,
ATHENAHEALTH INC	COM	04685W103	304	11639	SH	DEFINED	4, 5
ATHEROS COMMUNICATIONS INC	COM	04743P108	569	20665	SH	DEFINED	1, 3,
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11055	232739	SH	DEFINED	1, 3,
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	518	10912	SH	DEFINED	4, 5
ATMEL CORP	COM	049513104	1071	223074	SH	DEFINED	4, 5
ATMEL CORP	COM	049513104	9445	1967737	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	1647	112531	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	197	13428	SH	DEFINED	4, 5
ATMOS ENERGY CORP	COM	049560105	1080	39959	SH	DEFINED	4, 5
ATMOS ENERGY CORP	COM	049560105	3718	137496	SH	DEFINED	1, 3,
ATP OIL & GAS CORP	COM	00208J108	206	19444	SH	DEFINED	4, 5
ATWOOD OCEANICS INC	COM	050095108	427	16738	SH	DEFINED	4, 5
ATWOOD OCEANICS INC	COM	050095108	4079	159841	SH	DEFINED	1, 3,
AUDIOVOX CORP	CL A	050757103	78	10594	SH	DEFINED	4, 5
AUDIOVOX CORP	CL A	050757103	487	66236	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	1120	45995	SH	DEFINED	4, 5
AUTODESK INC	COM	052769106	3905	160318	SH	DEFINED	1, 3,
AUTOLIV INC	COM	052800109	1765	36892	SH	DEFINED	4, 5
AUTOMATIC DATA PROCESSING IN	COM	053015103	13873	344593	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	3119	77470	SH	DEFINED	4, 5
AUTONATION INC	COM	05329W102	1225	62845	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	2613	13524	SH	DEFINED	4, 5
AUTOZONE INC	COM	053332102	588	3042	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	35562	184050	SH	DEFINED	1, 3,
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	309	13145	SH	DEFINED	4, 5
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1086	51585	SH	DEFINED	4, 5
AVALONBAY CMNTYS INC	COM	053484101	99552	1066207	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	4831	51738	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	2846	30476	SH	DEFINED	4, 5
AVERY DENNISON CORP	COM	053611109	2431	75662	SH	DEFINED	1, 3,
AVERY DENNISON CORP	COM	053611109	1526	47507	SH	DEFINED	4, 5
AVIAT NETWORKS INC	COM	05366Y102	135	37068	SH	DEFINED	4, 5
AVID TECHNOLOGY INC	COM	05367P100	136	10714	SH	DEFINED	4, 5
AVID TECHNOLOGY INC	COM	05367P100	1315	103262	SH	DEFINED	1, 3,
AVIS BUDGET GROUP	COM	053774105	334	34015	SH	DEFINED	4, 5
AVISTA CORP	COM	05379B107	1018	52127	SH	DEFINED	1, 3,
AVISTA CORP	COM	05379B107	14299	732140	SH	DEFINED	1, 3,
AVISTA CORP	COM	05379B107	395	20241	SH	DEFINED	4, 5



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AVNET INC	COM	053807103	4765	197643	SH	DEFINED	1, 3,
AVNET INC	COM	053807103	426	17671	SH	DEFINED	4, 5
AVON PRODS INC	COM	054303102	7778	293496	SH	DEFINED	1, 3,
AVON PRODS INC	COM	054303102	3343	126167	SH	DEFINED	4, 5
AVX CORP NEW	COM	002444107	213	16622	SH	DEFINED	4, 5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1725	58044	SH	DEFINED	4, 5
AXT INC	COM	00246W103	54	11903	SH	DEFINED	4, 5
AZZ INC	COM	002474104	1632	44385	SH	DEFINED	1, 3,
B & G FOODS INC NEW	CL A	05508R106	206	19066	SH	DEFINED	1, 3,
B & G FOODS INC NEW	CL A	05508R106	279	25894	SH	DEFINED	4, 5
BADGER METER INC	COM	056525108	2071	53539	SH	DEFINED	1, 3,
BAIDU INC	SPON ADR REP A	056752108	577	8478	SH	DEFINED	1, 3,
BAIDU INC	SPON ADR REP A	056752108	291	4273	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	4339	104375	SH	DEFINED	4, 5
BAKER HUGHES INC	COM	057224107	12225	294078	SH	DEFINED	1, 3,
BALCHEM CORP	COM	057665200	233	9324	SH	DEFINED	4, 5
BALCHEM CORP	COM	057665200	2518	100736	SH	DEFINED	1, 3,
BALDOR ELEC CO	COM	057741100	5432	150564	SH	DEFINED	1, 3,
BALDOR ELEC CO	COM	057741100	441	12214	SH	DEFINED	4, 5
BALL CORP	COM	058498106	2580	48830	SH	DEFINED	4, 5
BALL CORP	COM	058498106	3342	63255	SH	DEFINED	1, 3,
BALLY TECHNOLOGIES INC	COM	05874B107	871	26895	SH	DEFINED	4, 5
BALLY TECHNOLOGIES INC	COM	05874B107	2301	71027	SH	DEFINED	1, 3,
BANCFIRST CORP	COM	05945F103	2790	76450	SH	DEFINED	1, 3,
BANCFIRST CORP	COM	05945F103	1063	29122	SH	DEFINED	1, 3,
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	2060	129881	SH	DEFINED	1, 3,
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	2381	190600	SH	DEFINED	1, 3,
BANCO LATINOAMERICANO DE COM	SHS E	P16994132	140	11198	SH	DEFINED	4, 5
BANCO SANTANDER SA	ADR	05964H105	272	25864	SH	DEFINED	1, 3,
BANCORP INC DEL	COM	05969A105	1411	180200	SH	DEFINED	1, 3,
BANCORP INC DEL	COM	05969A105	97	12440	SH	DEFINED	4, 5
BANCORPSOUTH INC	COM	059692103	1710	95625	SH	DEFINED	1, 3,
BANCORPSOUTH INC	COM	059692103	748	41848	SH	DEFINED	4, 5
BANK HAWAII CORP	COM	062540109	6128	126746	SH	DEFINED	1, 3,
BANK HAWAII CORP	COM	062540109	937	19388	SH	DEFINED	4, 5
BANK MUTUAL CORP NEW	COM	063750103	923	162514	SH	DEFINED	1, 3,
BANK MUTUAL CORP NEW	COM	063750103	110	19447	SH	DEFINED	4, 5
BANK OF AMERICA CORPORATION	COM	060505104	28458	1980349	SH	DEFINED	4, 5
BANK OF AMERICA CORPORATION	COM	060505104	174782	12162980	SH	DEFINED	1, 3,
BANK OF AMERICA CORPORATION	COM	060505104	5181	360524	SH	DEFINED	1, 3,
BANK OF NEW YORK MELLON CORP	COM	064058100	5915	239556	SH	DEFINED	4, 5
BANK OF NEW YORK MELLON CORP	COM	064058100	20615	834963	SH	DEFINED	1, 3,
BANK OF THE OZARKS INC	COM	063904106	1652	46570	SH	DEFINED	1, 3,
BANKFINANCIAL CORP	COM	06643P104	111	13300	SH	DEFINED	4, 5
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	17229	782064	SH	DEFINED	1, 3,
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	6104	260529	SH	DEFINED	1, 3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	12887	526017	SH	DEFINED	1, 3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	12905	634466	SH	DEFINED	1, 3,
BARD C R INC	COM	067383109	2253	29056	SH	DEFINED	4, 5
BARD C R INC	COM	067383109	5051	65151	SH	DEFINED	1, 3,
BARNES & NOBLE INC	COM	067774109	210	16270	SH	DEFINED	4, 5
BARNES & NOBLE INC	COM	067774109	4808	372680	SH	DEFINED	1, 3,
BARNES GROUP INC	COM	067806109	298	18194	SH	DEFINED	4, 5
BARNES GROUP INC	COM	067806109	2546	155329	SH	DEFINED	1, 3,
BARRETT BILL CORP	COM	06846N104	6291	204451	SH	DEFINED	1, 3,
BARRETT BILL CORP	COM	06846N104	617	20040	SH	DEFINED	4, 5
BASIC ENERGY SVCS INC NEW	COM	06985P100	636	82574	SH	DEFINED	1, 3,
BAXTER INTL INC	COM	071813109	3533	86930	SH	DEFINED	4, 5
BAXTER INTL INC	COM	071813109	16653	409768	SH	DEFINED	1, 3,
BB&T CORP	COM	054937107	3691	140272	SH	DEFINED	4, 5
BB&T CORP	COM	054937107	12478	474254	SH	DEFINED	1, 3,
BE AEROSPACE INC	COM	073302101	258	10159	SH	DEFINED	4, 5

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BE AEROSPACE INC	COM	073302101	3384	133056	SH	DEFINED	1, 3,
BE AEROSPACE INC	COM	073302101	1188	46727	SH	DEFINED	1, 3,
BEACON ROOFING SUPPLY INC	COM	073685109	7675	425909	SH	DEFINED	1, 3,
BEACON ROOFING SUPPLY INC	COM	073685109	273	15152	SH	DEFINED	4, 5
BEACON ROOFING SUPPLY INC	COM	073685109	799	44334	SH	DEFINED	1, 3,
BEAZER HOMES USA INC	COM	07556Q105	114	31352	SH	DEFINED	4, 5
BECKMAN COULTER INC	COM	075811109	5502	91255	SH	DEFINED	1, 3,
BECKMAN COULTER INC	COM	075811109	484	8032	SH	DEFINED	4, 5
BECTON DICKINSON & CO	COM	075887109	23224	343456	SH	DEFINED	1, 3,
BECTON DICKINSON & CO	COM	075887109	2838	41965	SH	DEFINED	4, 5
BED BATH & BEYOND INC	COM	075896100	3668	98933	SH	DEFINED	4, 5
BED BATH & BEYOND INC	COM	075896100	7897	212963	SH	DEFINED	1, 3,
BED BATH & BEYOND INC	COM	075896100	6995	188650	SH	DEFINED	1, 3,
BEL FUSE INC	CL B	077347300	687	41591	SH	DEFINED	1, 3,
BELDEN INC	COM	077454106	340	15461	SH	DEFINED	4, 5
BELDEN INC	COM	077454106	3675	167077	SH	DEFINED	1, 3,
BELL MICROPRODUCTS INC	COM	078137106	110	15769	SH	DEFINED	4, 5
BELO CORP	COM SER A	080555105	144	25356	SH	DEFINED	4, 5
BEMIS INC	COM	081437105	2021	74852	SH	DEFINED	1, 3,
BEMIS INC	COM	081437105	1365	50569	SH	DEFINED	4, 5
BENCHMARK ELECTRS INC	COM	08160H101	444	28024	SH	DEFINED	4, 5
BENCHMARK ELECTRS INC	COM	08160H101	11228	708387	SH	DEFINED	1, 3,
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	131	13237	SH	DEFINED	4, 5
BERKLEY W R CORP	COM	084423102	4425	167241	SH	DEFINED	1, 3,
BERKLEY W R CORP	COM	084423102	1088	41105	SH	DEFINED	4, 5
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	106659	1338418	SH	DEFINED	1, 3,
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	35371	443853	SH	DEFINED	4, 5
BERRY PETE CO	CL A	085789105	9141	355400	SH	DEFINED	1, 3,
BERRY PETE CO	CL A	085789105	1063	41326	SH	DEFINED	1, 3,
BERRY PETE CO	CL A	085789105	572	22222	SH	DEFINED	4, 5
BEST BUY INC	COM	086516101	24084	711319	SH	DEFINED	1, 3,
BEST BUY INC	COM	086516101	6432	189948	SH	DEFINED	1, 3,
BEST BUY INC	COM	086516101	2028	59903	SH	DEFINED	4, 5
BGC PARTNERS INC	CL A	05541T101	134	26256	SH	DEFINED	1, 3,
BGC PARTNERS INC	CL A	05541T101	142	27830	SH	DEFINED	4, 5
BHP BILLITON LTD	SPONSORED ADR	088606108	355	5720	SH	DEFINED	1, 3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	4704	358014	SH	DEFINED	1, 3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	132	10048	SH	DEFINED	4, 5
BIG LOTS INC	COM	089302103	25337	789576	SH	DEFINED	1, 3,
BIG LOTS INC	COM	089302103	1170	36475	SH	DEFINED	4, 5
BIGLARI HLDGS INC	COM	08986R101	1249	4357	SH	DEFINED	1, 3,
BIO RAD LABS INC	CL A	090572207	8357	96619	SH	DEFINED	1, 3,
BIO RAD LABS INC	CL A	090572207	809	9356	SH	DEFINED	4, 5
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1893	85408	SH	DEFINED	1, 3,
BIOCRYST PHARMACEUTICALS	COM	09058V103	83	14069	SH	DEFINED	4, 5
BIOGEN IDEC INC	COM	09062X103	8784	185114	SH	DEFINED	1, 3,
BIOGEN IDEC INC	COM	09062X103	3113	65615	SH	DEFINED	4, 5
BIOMED REALTY TRUST INC	COM	09063H107	782	48613	SH	DEFINED	4, 5
BIOMED REALTY TRUST INC	COM	09063H107	15760	979511	SH	DEFINED	1, 3,
BIOMED REALTY TRUST INC	COM	09063H107	682	42394	SH	DEFINED	1, 3,
BIOSCRIP INC	COM	09069N108	2862	546131	SH	DEFINED	1, 3,
BIOSCRIP INC	COM	09069N108	109	20818	SH	DEFINED	4, 5
BJS RESTAURANTS INC	COM	09180C106	1770	74983	SH	DEFINED	1, 3,
BJS WHOLESALE CLUB INC	COM	05548J106	2595	70111	SH	DEFINED	1, 3,
BLACK BOX CORP DEL	COM	091826107	1749	62709	SH	DEFINED	1, 3,
BLACK HILLS CORP	COM	092113109	480	16849	SH	DEFINED	4, 5
BLACK HILLS CORP	COM	092113109	1452	50991	SH	DEFINED	1, 3,
BLACKBAUD INC	COM	09227Q100	327	15011	SH	DEFINED	4, 5
BLACKBAUD INC	COM	09227Q100	3486	160111	SH	DEFINED	1, 3,
BLACKBOARD INC	COM	091935502	352	9434	SH	DEFINED	4, 5
BLACKROCK INC	COM	09247X101	1228	8562	SH	DEFINED	4, 5
BLACKROCK KELSO CAPITAL CORP	COM	092533108	237	24008	SH	DEFINED	4, 5

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BLOCK H & R INC	COM	093671105	3642	232113	SH	DEFINED	1, 3,
BLOCK H & R INC	COM	093671105	2475	157749	SH	DEFINED	4, 5
BLOUNT INTL INC NEW	COM	095180105	162	15769	SH	DEFINED	4, 5
BLUE COAT SYSTEMS INC	COM NEW	09534T508	253	12403	SH	DEFINED	4, 5
BLUE COAT SYSTEMS INC	COM NEW	09534T508	3111	152255	SH	DEFINED	1, 3,
BLUE NILE INC	COM	09578R103	2440	51831	SH	DEFINED	1, 3,
BLUE NILE INC	COM	09578R103	203	4312	SH	DEFINED	4, 5
BLYTH INC	COM NEW	09643P207	725	21277	SH	DEFINED	1, 3,
BMC SOFTWARE INC	COM	055921100	2456	70934	SH	DEFINED	4, 5
BMC SOFTWARE INC	COM	055921100	4307	124361	SH	DEFINED	1, 3,
BOB EVANS FARMS INC	COM	096761101	309	12540	SH	DEFINED	4, 5
BOB EVANS FARMS INC	COM	096761101	977	39676	SH	DEFINED	1, 3,
BOEING CO	COM	097023105	4258	67853	SH	DEFINED	1, 3,
BOEING CO	COM	097023105	7677	122337	SH	DEFINED	4, 5
BOEING CO	COM	097023105	32866	523767	SH	DEFINED	1, 3,
BOISE INC	COM	09746Y105	173	31548	SH	DEFINED	4, 5
BOK FINL CORP	COM NEW	05561Q201	426	8976	SH	DEFINED	4, 5
BOOTS & COOTS INC	COM NEW	099469504	122	41297	SH	DEFINED	4, 5
BORGWARNER INC	COM	099724106	5722	153235	SH	DEFINED	1, 3,
BORGWARNER INC	COM	099724106	1176	31487	SH	DEFINED	1, 3,
BORGWARNER INC	COM	099724106	636	17030	SH	DEFINED	4, 5
BOSTON BEER INC	CL A	100557107	2357	34946	SH	DEFINED	1, 3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	154	23956	SH	DEFINED	4, 5
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5347	831561	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	3715	52072	SH	DEFINED	4, 5
BOSTON PROPERTIES INC	COM	101121101	133148	1866396	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	231	3232	SH	DEFINED	2, 3,
BOSTON PROPERTIES INC	COM	101121101	6320	88590	SH	DEFINED	1, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	2546	439041	SH	DEFINED	4, 5
BOSTON SCIENTIFIC CORP	COM	101137107	6052	1043442	SH	DEFINED	1, 3,
BOWNE & CO INC	COM	103043105	1608	143278	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	602	70914	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	192	22619	SH	DEFINED	4, 5
BPZ RESOURCES INC	COM	055639108	114	27381	SH	DEFINED	4, 5
BRADY CORP	CL A	104674106	519	20834	SH	DEFINED	4, 5
BRADY CORP	CL A	104674106	704	28238	SH	DEFINED	1, 3,
BRADY CORP	CL A	104674106	9938	398803	SH	DEFINED	1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17745	1650700	SH	DEFINED	1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	404	37621	SH	DEFINED	4, 5
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1113	103575	SH	DEFINED	1, 3,
BRE PROPERTIES INC	CL A	05564E106	1011	27364	SH	DEFINED	4, 5
BRE PROPERTIES INC	CL A	05564E106	2990	80952	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP	COM	109043109	746	43858	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP	COM	109043109	8530	501200	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP	COM	109043109	315	18495	SH	DEFINED	4, 5
BRIGHAM EXPLORATION CO	COM	109178103	571	37107	SH	DEFINED	4, 5
BRIGHAM EXPLORATION CO	COM	109178103	1015	65974	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	161	23037	SH	DEFINED	4, 5
BRIGHTPOINT INC	COM NEW	109473405	5389	769911	SH	DEFINED	1, 3,
BRINKER INTL INC	COM	109641100	715	49420	SH	DEFINED	4, 5
BRINKER INTL INC	COM	109641100	2167	149870	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	1187	62352	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	350	18410	SH	DEFINED	4, 5
BRISTOL MYERS SQUIBB CO	COM	110122108	101231	4058989	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	8462	339304	SH	DEFINED	4, 5
BRISTOW GROUP INC	COM	110394103	13250	450667	SH	DEFINED	1, 3,
BRISTOW GROUP INC	COM	110394103	461	15674	SH	DEFINED	4, 5
BROADCOM CORP	CL A	111320107	13061	396157	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	2450	74295	SH	DEFINED	4, 5
BROADCOM CORP	CL A	111320107	9755	295898	SH	DEFINED	1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	18067	948402	SH	DEFINED	1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1117	58631	SH	DEFINED	4, 5

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	318	16696	SH	DEFINED	1, 3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	887	171915	SH	DEFINED	4, 5
BROOKDALE SR LIVING INC	COM	112463104	515	34330	SH	DEFINED	4, 5
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	46947	2075459	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	1873	210965	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	290	32652	SH	DEFINED	4, 5
BROOKS AUTOMATION INC	COM	114340102	1795	232218	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	932	48704	SH	DEFINED	4, 5
BROWN & BROWN INC	COM	115236101	560	29250	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	28744	1501769	SH	DEFINED	1, 3,
BROWN FORMAN CORP	CL B	115637209	4233	73994	SH	DEFINED	1, 3,
BROWN FORMAN CORP	CL B	115637209	713	12465	SH	DEFINED	4, 5
BROWN SHOE INC NEW	COM	115736100	281	18517	SH	DEFINED	4, 5
BROWN SHOE INC NEW	COM	115736100	2354	155074	SH	DEFINED	1, 3,
BRUKER CORP	COM	116794108	278	22883	SH	DEFINED	4, 5
BRUNSWICK CORP	COM	117043109	306	24583	SH	DEFINED	4, 5
BRUNSWICK CORP	COM	117043109	3932	316340	SH	DEFINED	1, 3,
BRUSH ENGINEERED MATLS INC	COM	117421107	1448	72459	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	1395	140199	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	163	16353	SH	DEFINED	4, 5
BUCKLE INC	COM	118440106	2973	91690	SH	DEFINED	1, 3,
BUCKLE INC	COM	118440106	263	8121	SH	DEFINED	4, 5
BUCYRUS INTL INC NEW	COM	118759109	5003	105445	SH	DEFINED	1, 3,
BUCYRUS INTL INC NEW	COM	118759109	1438	30313	SH	DEFINED	4, 5
BUFFALO WILD WINGS INC	COM	119848109	2333	63788	SH	DEFINED	1, 3,
BUILD A BEAR WORKSHOP	COM	120076104	77	11309	SH	DEFINED	4, 5
BUNGE LIMITED	COM	G16962105	2008	40815	SH	DEFINED	4, 5
BURGER KING HLDGS INC	COM	121208201	2023	120109	SH	DEFINED	1, 3,
C D I CORP	COM	125071100	707	45502	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2767	49721	SH	DEFINED	4, 5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6326	113650	SH	DEFINED	1, 3,
CA INC	COM	12673P105	6316	343246	SH	DEFINED	1, 3,
CA INC	COM	12673P105	3275	178006	SH	DEFINED	4, 5
CABELAS INC	COM	126804301	2052	145110	SH	DEFINED	1, 3,
CABELAS INC	COM	126804301	231	16342	SH	DEFINED	4, 5
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	2258	94054	SH	DEFINED	4, 5
CABOT CORP	COM	127055101	792	32851	SH	DEFINED	4, 5
CABOT CORP	COM	127055101	2052	85095	SH	DEFINED	1, 3,
CABOT MICROELECTRONICS CORP	COM	12709P103	359	10367	SH	DEFINED	4, 5
CABOT MICROELECTRONICS CORP	COM	12709P103	563	16272	SH	DEFINED	1, 3,
CABOT MICROELECTRONICS CORP	COM	12709P103	12779	369441	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	2230	71187	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	505	16134	SH	DEFINED	4, 5
CACI INTL INC	CL A	127190304	10063	236899	SH	DEFINED	1, 3,
CACI INTL INC	CL A	127190304	589	13873	SH	DEFINED	4, 5
CADENCE DESIGN SYSTEM INC	COM	127387108	2037	351832	SH	DEFINED	1, 3,
CAL DIVE INTL INC DEL	COM	12802T101	240	41073	SH	DEFINED	4, 5
CAL MAINE FOODS INC	COM NEW	128030202	1637	51272	SH	DEFINED	1, 3,
CALAMOS ASSET MGMT INC	CL A	12811R104	104	11198	SH	DEFINED	4, 5
CALAMOS ASSET MGMT INC	CL A	12811R104	2652	285820	SH	DEFINED	1, 3,
CALAMOS ASSET MGMT INC	CL A	12811R104	1032	111185	SH	DEFINED	1, 3,
CALAVO GROWERS INC	COM	128246105	761	42398	SH	DEFINED	1, 3,
CALGON CARBON CORP	COM	129603106	2636	199083	SH	DEFINED	1, 3,
CALGON CARBON CORP	COM	129603106	207	15617	SH	DEFINED	4, 5
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1329	87742	SH	DEFINED	1, 3,
CALIFORNIA WTR SVC GROUP	COM	130788102	262	7340	SH	DEFINED	4, 5
CALIPER LIFE SCIENCES INC	COM	130872104	94	21954	SH	DEFINED	4, 5
CALLAWAY GOLF CO	COM	131193104	138	22811	SH	DEFINED	4, 5
CALLAWAY GOLF CO	COM	131193104	1390	230096	SH	DEFINED	1, 3,
CALLON PETE CO DEL	COM	13123X102	1474	234000	SH	DEFINED	1, 3,
CALLON PETE CO DEL	COM	13123X102	89	14069	SH	DEFINED	4, 5
CALPINE CORP	COM NEW	131347304	22978	1806421	SH	DEFINED	1, 3,

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CALPINE CORP	COM NEW	131347304	446	35047	SH	DEFINED	4, 5
CALPINE CORP	COM NEW	131347304	444	34944	SH	DEFINED	1, 3,
CAMBREX CORP	COM	132011107	330	104818	SH	DEFINED	1, 3,
CAMBREX CORP	COM	132011107	60	19047	SH	DEFINED	4, 5
CAMDEN PPTY TR	SH BEN INT	133131102	1163	28469	SH	DEFINED	4, 5
CAMDEN PPTY TR	SH BEN INT	133131102	4265	104402	SH	DEFINED	1, 3,
CAMERON INTERNATIONAL CORP	COM	13342B105	6049	186001	SH	DEFINED	1, 3,
CAMERON INTERNATIONAL CORP	COM	13342B105	3597	110607	SH	DEFINED	4, 5
CAMPBELL SOUP CO	COM	134429109	4636	129376	SH	DEFINED	1, 3,
CAMPBELL SOUP CO	COM	134429109	2926	81659	SH	DEFINED	4, 5
CANTEL MEDICAL CORP	COM	138098108	773	46292	SH	DEFINED	1, 3,
CAPELLA EDUCATION COMPANY	COM	139594105	4241	52131	SH	DEFINED	1, 3,
CAPELLA EDUCATION COMPANY	COM	139594105	440	5410	SH	DEFINED	4, 5
CAPITAL GOLD CORP	COM NEW	14018Y205	95	23655	SH	DEFINED	4, 5
CAPITAL ONE FINL CORP	COM	14040H105	13484	334594	SH	DEFINED	1, 3,
CAPITAL ONE FINL CORP	COM	14040H105	9898	245604	SH	DEFINED	1, 3,
CAPITAL ONE FINL CORP	COM	14040H105	4757	118036	SH	DEFINED	4, 5
CAPLEASE INC	COM	140288101	113	24408	SH	DEFINED	4, 5
CAPLEASE INC	COM	140288101	635	137746	SH	DEFINED	1, 3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	271	24513	SH	DEFINED	4, 5
CARBO CERAMICS INC	COM	140781105	436	6046	SH	DEFINED	4, 5
CARBO CERAMICS INC	COM	140781105	4951	68595	SH	DEFINED	1, 3,
CARDINAL FINL CORP	COM	14149F109	172	18651	SH	DEFINED	4, 5
CARDINAL HEALTH INC	COM	14149Y108	2985	88818	SH	DEFINED	4, 5
CARDINAL HEALTH INC	COM	14149Y108	10172	302645	SH	DEFINED	1, 3,
CARDTRONICS INC	COM	14161H108	170	13142	SH	DEFINED	4, 5
CAREER EDUCATION CORP	COM	141665109	755	32794	SH	DEFINED	4, 5
CAREER EDUCATION CORP	COM	141665109	8624	374639	SH	DEFINED	1, 3,
CAREFUSION CORP	COM	14170T101	7508	330778	SH	DEFINED	1, 3,
CAREFUSION CORP	COM	14170T101	1053	46368	SH	DEFINED	4, 5
CARLISLE COS INC	COM	142339100	4402	121847	SH	DEFINED	1, 3,
CARLISLE COS INC	COM	142339100	948	26237	SH	DEFINED	4, 5
CARMAX INC	COM	143130102	1861	93497	SH	DEFINED	4, 5
CARMAX INC	COM	143130102	3039	152737	SH	DEFINED	1, 3,
CARNIVAL CORP	PAIRED CTF	143658300	8969	296583	SH	DEFINED	1, 3,
CARNIVAL CORP	PAIRED CTF	143658300	1619	53544	SH	DEFINED	4, 5
CARPENTER TECHNOLOGY CORP	COM	144285103	1880	57250	SH	DEFINED	1, 3,
CARPENTER TECHNOLOGY CORP	COM	144285103	703	21403	SH	DEFINED	4, 5
CARTER INC	COM	146229109	499	19017	SH	DEFINED	4, 5
CARTER INC	COM	146229109	13040	496745	SH	DEFINED	1, 3,
CASCADE CORP	COM	147195101	1168	32797	SH	DEFINED	1, 3,
CASEYS GEN STORES INC	COM	147528103	6350	181944	SH	DEFINED	1, 3,
CASEYS GEN STORES INC	COM	147528103	680	19479	SH	DEFINED	4, 5
CASH AMER INTL INC	COM	14754D100	392	11427	SH	DEFINED	4, 5
CASH AMER INTL INC	COM	14754D100	10243	298890	SH	DEFINED	1, 3,
CASTLE A M & CO	COM	148411101	831	59831	SH	DEFINED	1, 3,
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	62	18089	SH	DEFINED	4, 5
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15440	447532	SH	DEFINED	1, 3,
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	437	12654	SH	DEFINED	4, 5
CATERPILLAR INC DEL	COM	149123101	5731	95407	SH	DEFINED	4, 5
CATERPILLAR INC DEL	COM	149123101	7596	126450	SH	DEFINED	1, 3,
CATERPILLAR INC DEL	COM	149123101	25962	432198	SH	DEFINED	1, 3,
CATHAY GENERAL BANCORP	COM	149150104	1056	102205	SH	DEFINED	1, 3,
CATHAY GENERAL BANCORP	COM	149150104	346	33532	SH	DEFINED	4, 5
CATO CORP NEW	CL A	149205106	208	9435	SH	DEFINED	4, 5
CATO CORP NEW	CL A	149205106	4027	182886	SH	DEFINED	1, 3,
CAVIUM NETWORKS INC	COM	14965A101	324	12368	SH	DEFINED	4, 5
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1465	107647	SH	DEFINED	1, 3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1632	119882	SH	DEFINED	4, 5
CB RICHARD ELLIS GROUP INC	CL A	12497T101	29846	2192962	SH	DEFINED	1, 3,
CBeyond INC	COM	149847105	1214	97086	SH	DEFINED	1, 3,
CBIZ INC	COM	124805102	158	24847	SH	DEFINED	4, 5

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CBL & ASSOC PPTYS INC	COM	124830100	43767	3518277	SH	DEFINED	1, 3,
CBL & ASSOC PPTYS INC	COM	124830100	2628	211226	SH	DEFINED	1, 3,
CBL & ASSOC PPTYS INC	COM	124830100	736	59129	SH	DEFINED	4, 5
CBOE HLDGS INC	COM	12503M108	977	30000	SH	DEFINED	1, 3,
CBS CORP NEW	CL B	124857202	6127	473872	SH	DEFINED	1, 3,
CBS CORP NEW	CL B	124857202	3451	266933	SH	DEFINED	4, 5
CEC ENTMT INC	COM	125137109	242	6874	SH	DEFINED	4, 5
CEC ENTMT INC	COM	125137109	2769	78535	SH	DEFINED	1, 3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1185	196866	SH	DEFINED	1, 3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	141	23412	SH	DEFINED	4, 5
CELADON GROUP INC	COM	150838100	3196	226000	SH	DEFINED	1, 3,
CELANESE CORP DEL	COM SER A	150870103	1648	66163	SH	DEFINED	4, 5
CELERA CORP	COM	15100E106	203	31028	SH	DEFINED	4, 5
CELGENE CORP	COM	151020104	6179	121595	SH	DEFINED	1, 3,
CELGENE CORP	COM	151020104	16076	316330	SH	DEFINED	1, 3,
CELGENE CORP	COM	151020104	3961	77946	SH	DEFINED	4, 5
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	71	15461	SH	DEFINED	4, 5
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	2217	486200	SH	DEFINED	1, 3,
CENTENE CORP DEL	COM	15135B101	3769	175315	SH	DEFINED	1, 3,
CENTENE CORP DEL	COM	15135B101	444	20635	SH	DEFINED	4, 5
CENTER FINL CORP CALIF	COM	15146E102	120	23215	SH	DEFINED	4, 5
CENTERPOINT ENERGY INC	COM	15189T107	3833	291278	SH	DEFINED	1, 3,
CENTERPOINT ENERGY INC	COM	15189T107	2332	177219	SH	DEFINED	4, 5
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	660	73558	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	9343	1041541	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	216	24135	SH	DEFINED	4, 5
CENTRAL VT PUB SVC CORP	COM	155771108	3886	196869	SH	DEFINED	1, 3,
CENTURY ALUM CO	COM	156431108	208	23611	SH	DEFINED	4, 5
CENTURY ALUM CO	COM	156431108	2842	321894	SH	DEFINED	1, 3,
CENTURYLINK INC	COM	156700106	3037	91173	SH	DEFINED	4, 5
CENTURYLINK INC	COM	156700106	6859	205912	SH	DEFINED	1, 3,
CENVEO INC	COM	15670S105	103	18885	SH	DEFINED	4, 5
CEPHALON INC	COM	156708109	755	13303	SH	DEFINED	4, 5
CEPHALON INC	COM	156708109	24740	435954	SH	DEFINED	1, 3,
CEPHEID	COM	15670R107	320	19992	SH	DEFINED	4, 5
CERADYNE INC	COM	156710105	1942	90888	SH	DEFINED	1, 3,
CERNER CORP	COM	156782104	3548	46746	SH	DEFINED	1, 3,
CERNER CORP	COM	156782104	2154	28388	SH	DEFINED	4, 5
CERNER CORP	COM	156782104	579	7624	SH	DEFINED	1, 3,
CEVA INC	COM	157210105	129	10244	SH	DEFINED	4, 5
CF INDS HLDGS INC	COM	125269100	10715	168875	SH	DEFINED	1, 3,
CF INDS HLDGS INC	COM	125269100	2071	32641	SH	DEFINED	4, 5
CH ENERGY GROUP INC	COM	12541M102	220	5598	SH	DEFINED	4, 5
CH ENERGY GROUP INC	COM	12541M102	2217	56505	SH	DEFINED	1, 3,
CHARLES RIV LABS INTL INC	COM	159864107	2948	86160	SH	DEFINED	1, 3,
CHARMING SHOPPES INC	COM	161133103	166	44281	SH	DEFINED	4, 5
CHART INDS INC	COM PAR \$0.01	16115Q308	4802	308200	SH	DEFINED	1, 3,
CHART INDS INC	COM PAR \$0.01	16115Q308	192	12301	SH	DEFINED	4, 5
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	533	18097	SH	DEFINED	1, 3,
CHECKPOINT SYS INC	COM	162825103	307	17697	SH	DEFINED	4, 5
CHECKPOINT SYS INC	COM	162825103	9242	532375	SH	DEFINED	1, 3,
CHEESECAKE FACTORY INC	COM	163072101	456	20502	SH	DEFINED	4, 5
CHEESECAKE FACTORY INC	COM	163072101	1750	78641	SH	DEFINED	1, 3,
CHEMED CORP NEW	COM	16359R103	389	7114	SH	DEFINED	4, 5
CHEMED CORP NEW	COM	16359R103	4458	81593	SH	DEFINED	1, 3,
CHEMICAL FINL CORP	COM	163731102	225	10316	SH	DEFINED	4, 5
CHESAPEAKE ENERGY CORP	COM	165167107	9479	452441	SH	DEFINED	1, 3,
CHESAPEAKE ENERGY CORP	COM	165167107	2764	131923	SH	DEFINED	4, 5
CHEVRON CORP NEW	COM	166764100	202132	2978669	SH	DEFINED	1, 3,
CHEVRON CORP NEW	COM	166764100	27533	405729	SH	DEFINED	4, 5
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	904	48062	SH	DEFINED	4, 5
CHICOS FAS INC	COM	168615102	822	83239	SH	DEFINED	4, 5

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CHICOS FAS INC	COM	168615102	2298	232634	SH	DEFINED	1, 3,
CHILDRENS PL RETAIL STORES I	COM	168905107	410	9316	SH	DEFINED	4, 5
CHILDRENS PL RETAIL STORES I	COM	168905107	4361	99073	SH	DEFINED	1, 3,
CHIMERA INVT CORP	COM	16934Q109	1137	315085	SH	DEFINED	4, 5
CHIMERA INVT CORP	COM	16934Q109	3820	1058108	SH	DEFINED	1, 3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	392	7929	SH	DEFINED	1, 3,
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1801	13165	SH	DEFINED	4, 5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5603	40958	SH	DEFINED	1, 3,
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1248	9122	SH	DEFINED	1, 3,
CHIQUITA BRANDS INTL INC	COM	170032809	218	17920	SH	DEFINED	4, 5
CHOICE HOTELS INTL INC	COM	169905106	336	11124	SH	DEFINED	4, 5
CHRISTOPHER & BANKS CORP	COM	171046105	64	10316	SH	DEFINED	4, 5
CHRISTOPHER & BANKS CORP	COM	171046105	792	127947	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	4217	84314	SH	DEFINED	4, 5
CHUBB CORP	COM	171232101	21376	427424	SH	DEFINED	1, 3,
CHURCH & DWIGHT INC	COM	171340102	733	11687	SH	DEFINED	4, 5
CHURCH & DWIGHT INC	COM	171340102	5786	92281	SH	DEFINED	1, 3,
CIBER INC	COM	17163B102	118	42757	SH	DEFINED	4, 5
CIBER INC	COM	17163B102	685	247287	SH	DEFINED	1, 3,
CIENA CORP	COM NEW	171779309	1555	122608	SH	DEFINED	1, 3,
CIGNA CORP	COM	125509109	2412	77662	SH	DEFINED	4, 5
CIGNA CORP	COM	125509109	6007	193384	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	30274	422935	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	455	6359	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	2442	34113	SH	DEFINED	4, 5
CINCINNATI BELL INC NEW	COM	171871106	788	261839	SH	DEFINED	1, 3,
CINCINNATI BELL INC NEW	COM	171871106	236	78333	SH	DEFINED	4, 5
CINCINNATI FINL CORP	COM	172062101	2926	113100	SH	DEFINED	1, 3,
CINCINNATI FINL CORP	COM	172062101	1708	66010	SH	DEFINED	4, 5
CINEMARK HOLDINGS INC	COM	17243V102	313	23809	SH	DEFINED	4, 5
CINTAS CORP	COM	172908105	962	40136	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	50435	2104076	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	1305	54452	SH	DEFINED	4, 5
CIRCOR INTL INC	COM	17273K109	5904	230794	SH	DEFINED	1, 3,
CIRRUS LOGIC INC	COM	172755100	286	18092	SH	DEFINED	4, 5
CISCO SYS INC	COM	17275R102	126089	5916877	SH	DEFINED	1, 3,
CISCO SYS INC	COM	17275R102	10296	483140	SH	DEFINED	1, 3,
CISCO SYS INC	COM	17275R102	22272	1045130	SH	DEFINED	4, 5
CIT GROUP INC	COM NEW	125581801	1967	58101	SH	DEFINED	4, 5
CITIGROUP INC	COM	172967101	113921	30298214	SH	DEFINED	1, 3,
CITIGROUP INC	COM	172967101	15841	4213059	SH	DEFINED	4, 5
CITIZENS INC	CL A	174740100	159	23809	SH	DEFINED	4, 5
CITIZENS REPUBLIC BANCORP IN	COM	174420109	119	139697	SH	DEFINED	4, 5
CITRIX SYS INC	COM	177376100	3001	71075	SH	DEFINED	4, 5
CITRIX SYS INC	COM	177376100	5374	127254	SH	DEFINED	1, 3,
CITY HLDG CO	COM	177835105	209	7497	SH	DEFINED	4, 5
CITY HLDG CO	COM	177835105	1220	43756	SH	DEFINED	1, 3,
CITY HLDG CO	COM	177835105	2268	81359	SH	DEFINED	1, 3,
CITY NATL CORP	COM	178566105	963	18804	SH	DEFINED	4, 5
CITY NATL CORP	COM	178566105	2908	56768	SH	DEFINED	1, 3,
CKE RESTAURANTS INC	COM	12561E105	181	14462	SH	DEFINED	4, 5
CKE RESTAURANTS INC	COM	12561E105	2473	197365	SH	DEFINED	1, 3,
CLARCOR INC	COM	179895107	632	17799	SH	DEFINED	4, 5
CLARCOR INC	COM	179895107	6401	180219	SH	DEFINED	1, 3,
CLEAN ENERGY FUELS CORP	COM	184499101	158	10557	SH	DEFINED	4, 5
CLEAN HARBORS INC	COM	184496107	1976	29762	SH	DEFINED	1, 3,
CLEAN HARBORS INC	COM	184496107	401	6035	SH	DEFINED	4, 5
CLEARWATER PAPER CORP	COM	18538R103	261	4767	SH	DEFINED	4, 5
CLEARWATER PAPER CORP	COM	18538R103	2246	41008	SH	DEFINED	1, 3,
CLECO CORP NEW	COM	12561W105	2086	78996	SH	DEFINED	1, 3,
CLECO CORP NEW	COM	12561W105	749	28373	SH	DEFINED	4, 5
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2460	52166	SH	DEFINED	4, 5

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	4387	93030	SH	DEFINED	1, 3,
CLOROX CO DEL	COM	189054109	951	15298	SH	DEFINED	1, 3,
CLOROX CO DEL	COM	189054109	56213	904322	SH	DEFINED	1, 3,
CLOROX CO DEL	COM	189054109	3450	55509	SH	DEFINED	4, 5
CLOUD PEAK ENERGY INC	COM	18911Q102	189	14289	SH	DEFINED	4, 5
CLOUD PEAK ENERGY INC	COM	18911Q102	2586	195000	SH	DEFINED	1, 3,
CME GROUP INC	COM	12572Q105	4882	17341	SH	DEFINED	4, 5
CME GROUP INC	COM	12572Q105	12811	45503	SH	DEFINED	1, 3,
CMS ENERGY CORP	COM	125896100	2309	157601	SH	DEFINED	1, 3,
CMS ENERGY CORP	COM	125896100	1583	108088	SH	DEFINED	4, 5
CNA FINL CORP	COM	126117100	243	9516	SH	DEFINED	4, 5
CNO FINL GROUP INC	COM	12621E103	472	95282	SH	DEFINED	4, 5
COACH INC	COM	189754104	837	22912	SH	DEFINED	1, 3,
COACH INC	COM	189754104	4239	115981	SH	DEFINED	4, 5
COACH INC	COM	189754104	8565	234349	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	22249	443913	SH	DEFINED	4, 5
COCA COLA CO	COM	191216100	100294	2001065	SH	DEFINED	1, 3,
COCA COLA ENTERPRISES INC	COM	191219104	5763	222845	SH	DEFINED	1, 3,
COCA COLA ENTERPRISES INC	COM	191219104	1514	58527	SH	DEFINED	4, 5
COEUR D ALENE MINES CORP IDA	COM NEW	192108504	479	30358	SH	DEFINED	4, 5
COGDELL SPENCER INC	COM	19238U107	107	15873	SH	DEFINED	4, 5
COGENT COMM GROUP INC	COM NEW	19239V302	100	13131	SH	DEFINED	4, 5
COGENT INC	COM	19239Y108	1500	166495	SH	DEFINED	1, 3,
COGENT INC	COM	19239Y108	207	22962	SH	DEFINED	4, 5
COGNEX CORP	COM	192422103	246	14016	SH	DEFINED	4, 5
COGNEX CORP	COM	192422103	2492	141763	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2566	51259	SH	DEFINED	4, 5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6898	137798	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10269	205129	SH	DEFINED	1, 3,
COHERENT INC	COM	192479103	298	8698	SH	DEFINED	4, 5
COHU INC	COM	192576106	152	12499	SH	DEFINED	4, 5
COHU INC	COM	192576106	1021	84191	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	15297	356001	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	384	8945	SH	DEFINED	4, 5
COLDWATER CREEK INC	COM	193068103	254	75631	SH	DEFINED	1, 3,
COLFAX CORP	COM	194014106	122	11749	SH	DEFINED	4, 5
COLGATE PALMOLIVE CO	COM	194162103	26545	337034	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	7548	95833	SH	DEFINED	4, 5
COLLECTIVE BRANDS INC	COM	19421W100	1334	84452	SH	DEFINED	1, 3,
COLLECTIVE BRANDS INC	COM	19421W100	360	22758	SH	DEFINED	4, 5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	435	29961	SH	DEFINED	4, 5
COLONIAL PPTYS TR	COM SH BEN INT	195872106	1494	102840	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	32752	2254138	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	264	14483	SH	DEFINED	4, 5
COLUMBIA BKG SYS INC	COM	197236102	6907	378261	SH	DEFINED	1, 3,
COLUMBIA SPORTSWEAR CO	COM	198516106	222	4747	SH	DEFINED	4, 5
COMBINATORX INC	COM	20010A103	47	32160	SH	DEFINED	4, 5
COMCAST CORP NEW	CL A	20030N101	33850	1948787	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	11290	649997	SH	DEFINED	4, 5
COMERICA INC	COM	200340107	35144	954219	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	1921	52166	SH	DEFINED	4, 5
COMFORT SYS USA INC	COM	199908104	1312	135843	SH	DEFINED	1, 3,
COMFORT SYS USA INC	COM	199908104	152	15769	SH	DEFINED	4, 5
COMMERCE BANCSHARES INC	COM	200525103	13813	383799	SH	DEFINED	1, 3,
COMMERCE BANCSHARES INC	COM	200525103	1062	29511	SH	DEFINED	4, 5
COMMERCIAL METALS CO	COM	201723103	1965	148626	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	1098	46213	SH	DEFINED	4, 5
COMMSCOPE INC	COM	203372107	2924	123019	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	13069	593220	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	293	13300	SH	DEFINED	4, 5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1405	41568	SH	DEFINED	4, 5
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5445	161053	SH	DEFINED	1, 3,



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COMMUNITY TR BANCORP INC	COM	204149108	5869	233822	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	1270	50592	SH	DEFINED	1, 3,
COMMVAULT SYSTEMS INC	COM	204166102	3470	154215	SH	DEFINED	1, 3,
COMMVAULT SYSTEMS INC	COM	204166102	321	14257	SH	DEFINED	4, 5
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	29678	426894	SH	DEFINED	1, 3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	67444	667701	SH	DEFINED	1, 3,
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	24718	1682621	SH	DEFINED	1, 3,
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	172	12828	SH	DEFINED	4, 5
COMPELLENT TECHNOLOGIES INC	COM	20452A108	139	11441	SH	DEFINED	4, 5
COMPELLENT TECHNOLOGIES INC	COM	20452A108	990	81665	SH	DEFINED	1, 3,
COMPLETE PRODUCTION SERVICES	COM	20453E109	485	33929	SH	DEFINED	4, 5
COMPUTER PROGRAMS & SYS INC	COM	205306103	1428	34895	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	10484	231701	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	2159	47718	SH	DEFINED	4, 5
COMPUWARE CORP	COM	205638109	933	116964	SH	DEFINED	4, 5
COMPUWARE CORP	COM	205638109	1610	201730	SH	DEFINED	1, 3,
COMSCORE INC	COM	20564W105	1459	88601	SH	DEFINED	1, 3,
COMSTOCK RES INC	COM NEW	205768203	1704	61487	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3215	107406	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	378	12643	SH	DEFINED	4, 5
CON-WAY INC	COM	205944101	2103	70058	SH	DEFINED	1, 3,
CON-WAY INC	COM	205944101	608	20262	SH	DEFINED	4, 5
CONAGRA FOODS INC	COM	205887102	4372	187487	SH	DEFINED	4, 5
CONAGRA FOODS INC	COM	205887102	7509	322002	SH	DEFINED	1, 3,
CONCEPTUS INC	COM	206016107	166	10642	SH	DEFINED	4, 5
CONCHO RES INC	COM	20605P101	952	17204	SH	DEFINED	4, 5
CONCUR TECHNOLOGIES INC	COM	206708109	581	13622	SH	DEFINED	4, 5
CONCUR TECHNOLOGIES INC	COM	206708109	6617	155033	SH	DEFINED	1, 3,
CONEXANT SYSTEMS INC	COM NEW	207142308	89	39581	SH	DEFINED	4, 5
CONMED CORP	COM	207410101	212	11403	SH	DEFINED	4, 5
CONMED CORP	COM	207410101	1943	104273	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	15939	324697	SH	DEFINED	4, 5
CONOCOPHILLIPS	COM	20825C104	63113	1285655	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	5467	161931	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	3346	99098	SH	DEFINED	4, 5
CONSOLIDATED COMM HLDGS INC	COM	209034107	1551	91262	SH	DEFINED	1, 3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	170	10007	SH	DEFINED	4, 5
CONSOLIDATED COMM HLDGS INC	COM	209034107	9401	552681	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	4440	103006	SH	DEFINED	4, 5
CONSOLIDATED EDISON INC	COM	209115104	8330	193275	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	1735	40123	SH	DEFINED	1, 3,
CONSTANT CONTACT INC	COM	210313102	9279	435000	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	2115	135401	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	1381	88433	SH	DEFINED	4, 5
CONSTELLATION ENERGY GROUP I	COM	210371100	29282	907964	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP I	COM	210371100	2706	83920	SH	DEFINED	4, 5
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	226	5052	SH	DEFINED	4, 5
CONTINENTAL AIRLS INC	CL B	210795308	1265	57495	SH	DEFINED	4, 5
CONTINUOCARE CORP	COM	212172100	52	15504	SH	DEFINED	4, 5
CONVERGYS CORP	COM	212485106	1612	164288	SH	DEFINED	1, 3,
CONVERGYS CORP	COM	212485106	420	42775	SH	DEFINED	4, 5
COOPER COS INC	COM NEW	216648402	382	9600	SH	DEFINED	4, 5
COOPER COS INC	COM NEW	216648402	6623	166449	SH	DEFINED	1, 3,
COOPER INDUSTRIES PLC	SHS	G24140108	2489	56563	SH	DEFINED	4, 5
COOPER TIRE & RUBR CO	COM	216831107	392	20120	SH	DEFINED	4, 5
COPA HOLDINGS SA	CL A	P31076105	515	11638	SH	DEFINED	4, 5
COPART INC	COM	217204106	25535	713072	SH	DEFINED	1, 3,
COPART INC	COM	217204106	449	12550	SH	DEFINED	1, 3,
CORE LABORATORIES N V	COM	N22717107	541	3666	SH	DEFINED	4, 5
CORE LABORATORIES N V	COM	N22717107	882	5975	SH	DEFINED	1, 3,
CORE MARK HOLDING CO INC	COM	218681104	201	7331	SH	DEFINED	4, 5
CORELOGIC INC	COM	21871D103	879	49761	SH	DEFINED	4, 5

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CORELOGIC INC	COM	21871D103	198	11196	SH	DEFINED	1, 3,
CORELOGIC INC	COM	21871D103	11625	658289	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES INC	COM	218868107	3707	376314	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES INC	COM	218868107	269	27320	SH	DEFINED	4, 5
CORN PRODS INTL INC	COM	219023108	20198	666609	SH	DEFINED	1, 3,
CORN PRODS INTL INC	COM	219023108	1113	36739	SH	DEFINED	4, 5
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1929	327448	SH	DEFINED	1, 3,
CORNING INC	COM	219350105	5636	348976	SH	DEFINED	4, 5
CORNING INC	COM	219350105	26669	1651350	SH	DEFINED	1, 3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	316	12045	SH	DEFINED	4, 5
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1172	44598	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6430	170285	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1419	37585	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	634	16796	SH	DEFINED	4, 5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	355	18590	SH	DEFINED	4, 5
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	12473	653709	SH	DEFINED	1, 3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	478	25076	SH	DEFINED	1, 3,
CORVEL CORP	COM	221006109	861	25486	SH	DEFINED	1, 3,
COSTAR GROUP INC	COM	22160N109	228	5886	SH	DEFINED	4, 5
COSTCO WHSL CORP NEW	COM	22160K105	3679	67091	SH	DEFINED	4, 5
COSTCO WHSL CORP NEW	COM	22160K105	16600	302761	SH	DEFINED	1, 3,
COUSINS PPTYS INC	COM	222795106	223	33135	SH	DEFINED	4, 5
COUSINS PPTYS INC	COM	222795106	899	133370	SH	DEFINED	1, 3,
COVANCE INC	COM	222816100	538	10488	SH	DEFINED	4, 5
COVANCE INC	COM	222816100	4320	84181	SH	DEFINED	1, 3,
COVANTA HLDG CORP	COM	22282E102	55042	3317788	SH	DEFINED	1, 3,
COVANTA HLDG CORP	COM	22282E102	1102	66436	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	310	17546	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	45271	2560607	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	1022	57785	SH	DEFINED	4, 5
COVIDIEN PLC	SHS	G2554F105	3488	86809	SH	DEFINED	1, 3,
COVIDIEN PLC	SHS	G2554F105	2913	72487	SH	DEFINED	4, 5
COVIDIEN PLC	SHS	G2554F105	24631	613018	SH	DEFINED	1, 3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	387	8303	SH	DEFINED	4, 5
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3918	84152	SH	DEFINED	1, 3,
CRANE CO	COM	224399105	1946	64418	SH	DEFINED	1, 3,
CRANE CO	COM	224399105	510	16885	SH	DEFINED	4, 5
CRAY INC	COM NEW	225223304	115	20602	SH	DEFINED	4, 5
CREE INC	COM	225447101	1836	30585	SH	DEFINED	4, 5
CREE INC	COM	225447101	8401	139943	SH	DEFINED	1, 3,
CREE INC	COM	225447101	1395	23235	SH	DEFINED	1, 3,
CROCS INC	COM	227046109	291	27521	SH	DEFINED	4, 5
CROCS INC	COM	227046109	3243	306568	SH	DEFINED	1, 3,
CROSS CTRY HEALTHCARE INC	COM	227483104	182	20238	SH	DEFINED	4, 5
CROSS CTRY HEALTHCARE INC	COM	227483104	996	110798	SH	DEFINED	1, 3,
CROSSTEX ENERGY INC	COM	22765Y104	163	25457	SH	DEFINED	4, 5
CROWN CASTLE INTL CORP	COM	228227104	3788	101662	SH	DEFINED	4, 5
CROWN HOLDINGS INC	COM	228368106	1563	62412	SH	DEFINED	4, 5
CROWN HOLDINGS INC	COM	228368106	435	17377	SH	DEFINED	1, 3,
CRYOLIFE INC	COM	228903100	98	18258	SH	DEFINED	4, 5
CRYOLIFE INC	COM	228903100	552	102375	SH	DEFINED	1, 3,
CSG SYS INTL INC	COM	126349109	291	15850	SH	DEFINED	4, 5
CSG SYS INTL INC	COM	126349109	4452	242883	SH	DEFINED	1, 3,
CSX CORP	COM	126408103	24574	495146	SH	DEFINED	1, 3,
CSX CORP	COM	126408103	3826	77090	SH	DEFINED	4, 5
CTS CORP	COM	126501105	187	20186	SH	DEFINED	4, 5
CTS CORP	COM	126501105	7186	777662	SH	DEFINED	1, 3,
CTS CORP	COM	126501105	672	72719	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	255	7018	SH	DEFINED	4, 5
CUBIC CORP	COM	229669106	2016	55410	SH	DEFINED	1, 3,
CUBIST PHARMACEUTICALS INC	COM	229678107	379	18401	SH	DEFINED	4, 5
CUBIST PHARMACEUTICALS INC	COM	229678107	11927	578969	SH	DEFINED	1, 3,

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CULLEN FROST BANKERS INC	COM	229899109	4051	78806	SH	DEFINED	1, 3,
CULLEN FROST BANKERS INC	COM	229899109	1144	22253	SH	DEFINED	4, 5
CUMMINS INC	COM	231021106	8950	137416	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	1119	17183	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	4787	73496	SH	DEFINED	4, 5
CURIS INC	COM	231269101	51	36952	SH	DEFINED	4, 5
CURTISS WRIGHT CORP	COM	231561101	565	19444	SH	DEFINED	4, 5
CURTISS WRIGHT CORP	COM	231561101	4759	163880	SH	DEFINED	1, 3,
CVB FINL CORP	COM	126600105	704	74091	SH	DEFINED	1, 3,
CVB FINL CORP	COM	126600105	364	38294	SH	DEFINED	4, 5
CVB FINL CORP	COM	126600105	3994	420421	SH	DEFINED	1, 3,
CVR ENERGY INC	COM	12662P108	149	19841	SH	DEFINED	4, 5
CVS CAREMARK CORPORATION	COM	126650100	7483	255228	SH	DEFINED	4, 5
CVS CAREMARK CORPORATION	COM	126650100	27621	942063	SH	DEFINED	1, 3,
CYBERONICS INC	COM	23251P102	226	9530	SH	DEFINED	4, 5
CYBERONICS INC	COM	23251P102	2022	85379	SH	DEFINED	1, 3,
CYBERSOURCE CORP	COM	23251J106	584	22883	SH	DEFINED	4, 5
CYBERSOURCE CORP	COM	23251J106	6437	252135	SH	DEFINED	1, 3,
CYMER INC	COM	232572107	6236	207579	SH	DEFINED	1, 3,
CYMER INC	COM	232572107	250	8336	SH	DEFINED	4, 5
CYPRESS BIOSCIENCES INC	COM PAR \$.02	232674507	56	24344	SH	DEFINED	4, 5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5881	585728	SH	DEFINED	1, 3,
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	294	23200	SH	DEFINED	1, 3,
CYTEC INDS INC	COM	232820100	2549	63735	SH	DEFINED	1, 3,
CYTEC INDS INC	COM	232820100	948	23700	SH	DEFINED	4, 5
CYTOKINETICS INC	COM	23282W100	2027	855350	SH	DEFINED	1, 3,
CYTOKINETICS INC	COM	23282W100	54	22687	SH	DEFINED	4, 5
CYTORI THERAPEUTICS INC	COM	23283K105	53	15302	SH	DEFINED	4, 5
D R HORTON INC	COM	23331A109	1079	109814	SH	DEFINED	4, 5
D R HORTON INC	COM	23331A109	3060	311339	SH	DEFINED	1, 3,
DAKTRONICS INC	COM	234264109	158	21106	SH	DEFINED	4, 5
DAKTRONICS INC	COM	234264109	924	123254	SH	DEFINED	1, 3,
DANA HOLDING CORP	COM	235825205	483	48340	SH	DEFINED	4, 5
DANA HOLDING CORP	COM	235825205	4209	420890	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	13536	364658	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	3646	98224	SH	DEFINED	4, 5
DANVERS BANCORP INC	COM	236442109	1445	100000	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	3742	96333	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	1114	28665	SH	DEFINED	4, 5
DARLING INTL INC	COM	237266101	2212	294592	SH	DEFINED	1, 3,
DARLING INTL INC	COM	237266101	248	33019	SH	DEFINED	4, 5
DAVITA INC	COM	23918K108	4487	71862	SH	DEFINED	1, 3,
DAVITA INC	COM	23918K108	2178	34875	SH	DEFINED	4, 5
DCT INDUSTRIAL TRUST INC	COM	233153105	409	90480	SH	DEFINED	4, 5
DEALERTRACK HLDGS INC	COM	242309102	183	11130	SH	DEFINED	4, 5
DEALERTRACK HLDGS INC	COM	242309102	2369	144028	SH	DEFINED	1, 3,
DEAN FOODS CO NEW	COM	242370104	9681	961383	SH	DEFINED	1, 3,
DEAN FOODS CO NEW	COM	242370104	930	92366	SH	DEFINED	4, 5
DECKERS OUTDOOR CORP	COM	243537107	6584	46084	SH	DEFINED	1, 3,
DECKERS OUTDOOR CORP	COM	243537107	597	4176	SH	DEFINED	4, 5
DEERE & CO	COM	244199105	6071	109036	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	16251	291859	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	4313	77468	SH	DEFINED	4, 5
DEL MONTE FOODS CO	COM	24522P103	1219	84725	SH	DEFINED	4, 5
DEL MONTE FOODS CO	COM	24522P103	34622	2405970	SH	DEFINED	1, 3,
DELCATH SYS INC	COM	24661P104	116	18244	SH	DEFINED	4, 5
DELL INC	COM	24702R101	3750	310976	SH	DEFINED	4, 5
DELL INC	COM	24702R101	38839	3220490	SH	DEFINED	1, 3,
DELPHI FINL GROUP INC	CL A	247131105	489	20040	SH	DEFINED	4, 5
DELPHI FINL GROUP INC	CL A	247131105	14988	614011	SH	DEFINED	1, 3,
DELTA AIR LINES INC DEL	COM NEW	247361702	3127	266109	SH	DEFINED	4, 5
DELTIC TIMBER CORP	COM	247850100	1605	38407	SH	DEFINED	1, 3,

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DELUXE CORP	COM	248019101	336	17911	SH	DEFINED	4, 5
DELUXE CORP	COM	248019101	1355	72281	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	26599	1816857	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	1279	87368	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	2032	138779	SH	DEFINED	4, 5
DENDREON CORP	COM	24823Q107	710	21964	SH	DEFINED	4, 5
DENNYS CORP	COM	24869P104	133	51009	SH	DEFINED	4, 5
DENNYS CORP	COM	24869P104	339	130375	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	502	16791	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	2008	67125	SH	DEFINED	4, 5
DENTSPLY INTL INC NEW	COM	249030107	29217	976816	SH	DEFINED	1, 3,
DEUTSCHE BANK AG	NAMEN AKT	D18190898	4913	87482	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	28067	460724	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	5537	90883	SH	DEFINED	4, 5
DEVRY INC DEL	COM	251893103	2229	42459	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	1464	27891	SH	DEFINED	4, 5
DEX ONE CORP	COM	25212W100	373	19642	SH	DEFINED	4, 5
DEXCOM INC	COM	252131107	183	15819	SH	DEFINED	4, 5
DG FASTCHANNEL INC	COM	23326R109	2876	88264	SH	DEFINED	1, 3,
DG FASTCHANNEL INC	COM	23326R109	243	7447	SH	DEFINED	4, 5
DHT HOLDINGS INC	COM	Y2065G105	120	31050	SH	DEFINED	4, 5
DIAMOND FOODS INC	COM	252603105	3201	77895	SH	DEFINED	1, 3,
DIAMOND FOODS INC	COM	252603105	286	6957	SH	DEFINED	4, 5
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	119	11504	SH	DEFINED	4, 5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1051	16901	SH	DEFINED	4, 5
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2962	47622	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	4531	551201	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	543	66074	SH	DEFINED	4, 5
DICKS SPORTING GOODS INC	COM	253393102	2925	117530	SH	DEFINED	1, 3,
DICKS SPORTING GOODS INC	COM	253393102	1093	43903	SH	DEFINED	4, 5
DIEBOLD INC	COM	253651103	2340	85859	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	862	31650	SH	DEFINED	4, 5
DIGI INTL INC	COM	253798102	151	18231	SH	DEFINED	4, 5
DIGI INTL INC	COM	253798102	737	89063	SH	DEFINED	1, 3,
DIGITAL RIV INC	COM	25388B104	308	12896	SH	DEFINED	4, 5
DIGITAL RIV INC	COM	25388B104	1233	51563	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	1769	30663	SH	DEFINED	4, 5
DIGITAL RLTY TR INC	COM	253868103	69338	1202105	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	3778	65505	SH	DEFINED	1, 3,
DILLARDS INC	CL A	254067101	7640	355360	SH	DEFINED	1, 3,
DILLARDS INC	CL A	254067101	414	19249	SH	DEFINED	4, 5
DIME CMNTY BANCSHARES	COM	253922108	129	10438	SH	DEFINED	4, 5
DIME CMNTY BANCSHARES	COM	253922108	3675	298094	SH	DEFINED	1, 3,
DINEEQUITY INC	COM	254423106	7468	267462	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	9131	575377	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	186	11703	SH	DEFINED	4, 5
DIONEX CORP	COM	254546104	415	5568	SH	DEFINED	4, 5
DIONEX CORP	COM	254546104	4689	62970	SH	DEFINED	1, 3,
DIRECTV	COM CL A	25490A101	28152	829941	SH	DEFINED	1, 3,
DIRECTV	COM CL A	25490A101	5290	155950	SH	DEFINED	4, 5
DISCOVER FINL SVCS	COM	254709108	3251	232549	SH	DEFINED	4, 5
DISCOVER FINL SVCS	COM	254709108	5327	381042	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	23706	663858	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	40234	1300859	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1127	36442	SH	DEFINED	1, 3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3628	101593	SH	DEFINED	4, 5
DISH NETWORK CORP	CL A	25470M109	50726	2794809	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	980	53980	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	1445	79639	SH	DEFINED	4, 5
DISNEY WALT CO	COM DISNEY	254687106	12185	386828	SH	DEFINED	4, 5
DISNEY WALT CO	COM DISNEY	254687106	42453	1347701	SH	DEFINED	1, 3,
DOLAN CO	COM	25659P402	196	17605	SH	DEFINED	4, 5

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DOLAN CO	COM	25659P402	1204	108290	SH	DEFINED	1, 3,
DOLBY LABORATORIES INC	COM	25659T107	619	9871	SH	DEFINED	4, 5
DOLBY LABORATORIES INC	COM	25659T107	1462	23317	SH	DEFINED	1, 3,
DOLE FOOD CO INC NEW	COM	256603101	139	13293	SH	DEFINED	4, 5
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	402	9431	SH	DEFINED	4, 5
DOLLAR TREE INC	COM	256746108	2148	51600	SH	DEFINED	4, 5
DOLLAR TREE INC	COM	256746108	6896	165677	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	4648	119984	SH	DEFINED	4, 5
DOMINION RES INC VA NEW	COM	25746U109	15820	408351	SH	DEFINED	1, 3,
DOMINOS PIZZA INC	COM	25754A201	2973	263090	SH	DEFINED	1, 3,
DOMINOS PIZZA INC	COM	25754A201	185	16371	SH	DEFINED	4, 5
DOMTAR CORP	COM NEW	257559203	954	19402	SH	DEFINED	4, 5
DOMTAR CORP	COM NEW	257559203	6974	141900	SH	DEFINED	1, 3,
DONALDSON INC	COM	257651109	1339	31391	SH	DEFINED	4, 5
DONALDSON INC	COM	257651109	4283	100424	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	7010	428195	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	1372	83806	SH	DEFINED	4, 5
DORMAN PRODUCTS INC	COM	258278100	1830	90000	SH	DEFINED	1, 3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	144	13690	SH	DEFINED	4, 5
DOUGLAS EMMETT INC	COM	25960P109	1624	114172	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	31158	2191165	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	866	60915	SH	DEFINED	4, 5
DOVER CORP	COM	260003108	3357	80323	SH	DEFINED	4, 5
DOVER CORP	COM	260003108	20507	490725	SH	DEFINED	1, 3,
DOW CHEM CO	COM	260543103	4078	171917	SH	DEFINED	1, 3,
DOW CHEM CO	COM	260543103	18802	792660	SH	DEFINED	1, 3,
DOW CHEM CO	COM	260543103	6091	256777	SH	DEFINED	4, 5
DPL INC	COM	233293109	3701	154849	SH	DEFINED	1, 3,
DPL INC	COM	233293109	1103	46151	SH	DEFINED	4, 5
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4105	109800	SH	DEFINED	4, 5
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6294	168321	SH	DEFINED	1, 3,
DR REDDYS LABS LTD	ADR	256135203	10599	343554	SH	DEFINED	1, 3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	2823	98894	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	484	20316	SH	DEFINED	4, 5
DRESS BARN INC	COM	261570105	1929	81002	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	16233	681778	SH	DEFINED	1, 3,
DRESSER-RAND GROUP INC	COM	261608103	632	20024	SH	DEFINED	4, 5
DREW INDS INC	COM NEW	26168L205	1365	67558	SH	DEFINED	1, 3,
DREW INDS INC	COM NEW	26168L205	225	11140	SH	DEFINED	4, 5
DRIL-QUIP INC	COM	262037104	476	10822	SH	DEFINED	4, 5
DRIL-QUIP INC	COM	262037104	4759	108118	SH	DEFINED	1, 3,
DSP GROUP INC	COM	23332B106	91	14266	SH	DEFINED	4, 5
DSP GROUP INC	COM	23332B106	528	82699	SH	DEFINED	1, 3,
DST SYS INC DEL	COM	233326107	1737	48066	SH	DEFINED	1, 3,
DST SYS INC DEL	COM	233326107	343	9500	SH	DEFINED	4, 5
DTE ENERGY CO	COM	233331107	2985	65440	SH	DEFINED	4, 5
DTE ENERGY CO	COM	233331107	45122	989291	SH	DEFINED	1, 3,
DTS INC	COM	23335C101	201	6128	SH	DEFINED	4, 5
DTS INC	COM	23335C101	2043	62144	SH	DEFINED	1, 3,
DU PONT E I DE NEMOURS & CO	COM	263534109	27626	798680	SH	DEFINED	1, 3,
DU PONT E I DE NEMOURS & CO	COM	263534109	6490	187616	SH	DEFINED	4, 5
DUKE ENERGY CORP NEW	COM	26441C105	14550	909394	SH	DEFINED	1, 3,
DUKE ENERGY CORP NEW	COM	26441C105	4742	296398	SH	DEFINED	4, 5
DUKE REALTY CORP	COM NEW	264411505	1025	90317	SH	DEFINED	4, 5
DUKE REALTY CORP	COM NEW	264411505	3650	321595	SH	DEFINED	1, 3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	36059	537227	SH	DEFINED	1, 3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1583	23581	SH	DEFINED	4, 5
DUN & BRADSTREET CORP DEL NE	COM	26483E100	658	9797	SH	DEFINED	1, 3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	347	14119	SH	DEFINED	4, 5
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	33383	1359246	SH	DEFINED	1, 3,
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2302	93729	SH	DEFINED	1, 3,
DURECT CORP	COM	266605104	96	39546	SH	DEFINED	4, 5

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DYAX CORP	COM	26746E103	108	47758	SH	DEFINED	4, 5
DYAX CORP	COM	26746E103	1804	794800	SH	DEFINED	1, 3,
DYCOM INDS INC	COM	267475101	1181	138162	SH	DEFINED	1, 3,
DYCOM INDS INC	COM	267475101	136	15914	SH	DEFINED	4, 5
DYNAMIC MATLS CORP	COM	267888105	3806	237300	SH	DEFINED	1, 3,
DYNCORP INTL INC	CL A	26817C101	184	10483	SH	DEFINED	4, 5
DYNEGY INC DEL	COM	26817G300	522	135527	SH	DEFINED	1, 3,
DYNEGY INC DEL	COM	26817G300	146	37898	SH	DEFINED	4, 5
E M C CORP MASS	COM	268648102	77236	4220556	SH	DEFINED	1, 3,
E M C CORP MASS	COM	268648102	6870	375426	SH	DEFINED	4, 5
E TRADE FINANCIAL CORP	COM NEW	269246401	3688	312039	SH	DEFINED	1, 3,
E TRADE FINANCIAL CORP	COM NEW	269246401	301	25474	SH	DEFINED	4, 5
EAGLE BULK SHIPPING INC	COM	Y2187A101	97	23016	SH	DEFINED	4, 5
EAGLE MATERIALS INC	COM	26969P108	248	9558	SH	DEFINED	4, 5
EAGLE MATERIALS INC	COM	26969P108	4066	156800	SH	DEFINED	1, 3,
EARTHLINK INC	COM	270321102	373	46826	SH	DEFINED	4, 5
EARTHLINK INC	COM	270321102	5471	687261	SH	DEFINED	1, 3,
EAST WEST BANCORP INC	COM	27579R104	15717	1030644	SH	DEFINED	1, 3,
EAST WEST BANCORP INC	COM	27579R104	1064	69753	SH	DEFINED	4, 5
EASTGROUP PPTY INC	COM	277276101	3425	96260	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	335	9422	SH	DEFINED	4, 5
EASTMAN CHEM CO	COM	277432100	1762	33015	SH	DEFINED	4, 5
EASTMAN CHEM CO	COM	277432100	2624	49181	SH	DEFINED	1, 3,
EASTMAN KODAK CO	COM	277461109	421	96986	SH	DEFINED	4, 5
EASTMAN KODAK CO	COM	277461109	799	184211	SH	DEFINED	1, 3,
EATON CORP	COM	278058102	4320	66012	SH	DEFINED	4, 5
EATON CORP	COM	278058102	15505	236933	SH	DEFINED	1, 3,
EATON VANCE CORP	COM NON VTG	278265103	4261	154324	SH	DEFINED	1, 3,
EATON VANCE CORP	COM NON VTG	278265103	1322	47886	SH	DEFINED	4, 5
EBAY INC	COM	278642103	4529	230930	SH	DEFINED	4, 5
EBAY INC	COM	278642103	15729	802083	SH	DEFINED	1, 3,
EBIX INC	COM NEW	278715206	1746	111380	SH	DEFINED	1, 3,
EHOSTAR CORP	CL A	278768106	363	19015	SH	DEFINED	1, 3,
EHOSTAR CORP	CL A	278768106	364	19059	SH	DEFINED	4, 5
EHOSTAR CORP	CL A	278768106	17123	897414	SH	DEFINED	1, 3,
ECLIPSYS CORP	COM	278856109	348	19524	SH	DEFINED	4, 5
ECLIPSYS CORP	COM	278856109	3662	205280	SH	DEFINED	1, 3,
ECOLAB INC	COM	278865100	3544	78912	SH	DEFINED	4, 5
ECOLAB INC	COM	278865100	7180	159882	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	36086	1137655	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	3918	123527	SH	DEFINED	4, 5
EDUCATION MGMT CORP NEW	COM	28140M103	223	14607	SH	DEFINED	4, 5
EDUCATION RLTY TR INC	COM	28140H104	8992	1491143	SH	DEFINED	1, 3,
EDUCATION RLTY TR INC	COM	28140H104	356	58970	SH	DEFINED	1, 3,
EDUCATION RLTY TR INC	COM	28140H104	140	23192	SH	DEFINED	4, 5
EDWARDS LIFESCIENCES CORP	COM	28176E108	8263	147506	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	1008	17991	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	2421	43215	SH	DEFINED	4, 5
EHEALTH INC	COM	28238P109	141	12388	SH	DEFINED	4, 5
EHEALTH INC	COM	28238P109	956	84058	SH	DEFINED	1, 3,
EINSTEIN NOAH REST GROUP INC	COM	28257U104	878	81376	SH	DEFINED	1, 3,
EL PASO CORP	COM	28336L109	11669	1050271	SH	DEFINED	1, 3,
EL PASO CORP	COM	28336L109	2902	261226	SH	DEFINED	4, 5
EL PASO ELEC CO	COM NEW	283677854	3026	156389	SH	DEFINED	1, 3,
EL PASO ELEC CO	COM NEW	283677854	395	20436	SH	DEFINED	4, 5
ELDORADO GOLD CORP NEW	COM	284902103	678	37727	SH	DEFINED	1, 3,
ELECTRO RENT CORP	COM	285218103	144	11229	SH	DEFINED	4, 5
ELECTRO SCIENTIFIC INDS	COM	285229100	1316	98513	SH	DEFINED	1, 3,
ELECTRONIC ARTS INC	COM	285512109	3234	224595	SH	DEFINED	1, 3,
ELECTRONIC ARTS INC	COM	285512109	769	53407	SH	DEFINED	4, 5
ELECTRONICS FOR IMAGING INC	COM	286082102	171	17517	SH	DEFINED	4, 5
ELLIS PERRY INTL INC	COM	288853104	5804	287347	SH	DEFINED	1, 3,

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EMCOR GROUP INC	COM	29084Q100	18575	801665	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	653	28174	SH	DEFINED	4, 5
EMCOR GROUP INC	COM	29084Q100	954	41193	SH	DEFINED	1, 3,
EMDEON INC	CL A	29084T104	148	11823	SH	DEFINED	4, 5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	679	13839	SH	DEFINED	1, 3,
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	700	14268	SH	DEFINED	4, 5
EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	9448	192700	SH	DEFINED	1, 3,
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	979	59889	SH	DEFINED	1, 3,
EMERSON ELEC CO	COM	291011104	5763	131901	SH	DEFINED	4, 5
EMERSON ELEC CO	COM	291011104	30944	708268	SH	DEFINED	1, 3,
EMPIRE DIST ELEC CO	COM	291641108	279	14880	SH	DEFINED	4, 5
EMPLOYERS HOLDINGS INC	COM	292218104	2250	152753	SH	DEFINED	1, 3,
EMPLOYERS HOLDINGS INC	COM	292218104	228	15480	SH	DEFINED	4, 5
EMS TECHNOLOGIES INC	COM	26873N108	822	54696	SH	DEFINED	1, 3,
EMULEX CORP	COM NEW	292475209	313	34128	SH	DEFINED	4, 5
ENCORE WIRE CORP	COM	292562105	1235	67880	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1117	51213	SH	DEFINED	4, 5
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	26093	1195818	SH	DEFINED	1, 3,
ENDOLOGIX INC	COM	29266S106	112	24798	SH	DEFINED	4, 5
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	18331	488448	SH	DEFINED	1, 3,
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	725	19321	SH	DEFINED	4, 5
ENERGEN CORP	COM	29265N108	1380	31138	SH	DEFINED	4, 5
ENERGEN CORP	COM	29265N108	25652	578663	SH	DEFINED	1, 3,
ENERGIZER HLDGS INC	COM	29266R108	1406	27960	SH	DEFINED	4, 5
ENERGIZER HLDGS INC	COM	29266R108	17150	341080	SH	DEFINED	1, 3,
ENERGY PARTNERS LTD	COM NEW	29270U303	131	10714	SH	DEFINED	4, 5
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	254	16079	SH	DEFINED	4, 5
ENERGYSOLUTIONS INC	COM	292756202	192	37699	SH	DEFINED	4, 5
ENERSIS S A	SPONSORED ADR	29274F104	15130	759900	SH	DEFINED	1, 3,
ENERSYS	COM	29275Y102	6985	326880	SH	DEFINED	1, 3,
ENERSYS	COM	29275Y102	459	21487	SH	DEFINED	4, 5
ENNIS INC	COM	293389102	5610	373737	SH	DEFINED	1, 3,
ENNIS INC	COM	293389102	764	50882	SH	DEFINED	1, 3,
ENNIS INC	COM	293389102	170	11359	SH	DEFINED	4, 5
ENPRO INDS INC	COM	29355X107	2068	73453	SH	DEFINED	1, 3,
ENPRO INDS INC	COM	29355X107	263	9333	SH	DEFINED	4, 5
ENSIGN GROUP INC	COM	29358P101	2518	152440	SH	DEFINED	1, 3,
ENTEGRIS INC	COM	29362U104	231	58309	SH	DEFINED	4, 5
ENTEGRIS INC	COM	29362U104	4877	1228470	SH	DEFINED	1, 3,
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	107	12163	SH	DEFINED	4, 5
ENERGY CORP NEW	COM	29364G103	3026	42246	SH	DEFINED	4, 5
ENERGY CORP NEW	COM	29364G103	9550	133348	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	2617	68744	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	755	19841	SH	DEFINED	4, 5
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	40253	1057335	SH	DEFINED	1, 3,
ENZO BIOCHEM INC	COM	294100102	486	119441	SH	DEFINED	1, 3,
ENZO BIOCHEM INC	COM	294100102	59	14533	SH	DEFINED	4, 5
ENZON PHARMACEUTICALS INC	COM	293904108	233	21890	SH	DEFINED	4, 5
EOG RES INC	COM	26875P101	55283	561993	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	792	8048	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	3808	38715	SH	DEFINED	4, 5
EPICOR SOFTWARE CORP	COM	29426L108	1351	169098	SH	DEFINED	1, 3,
EPICOR SOFTWARE CORP	COM	29426L108	216	26991	SH	DEFINED	4, 5
EPIQ SYS INC	COM	26882D109	186	14377	SH	DEFINED	4, 5
EPIQ SYS INC	COM	26882D109	1523	117774	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	2226	61596	SH	DEFINED	4, 5
EQT CORP	COM	26884L109	37786	1045539	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	670	18526	SH	DEFINED	1, 3,
EQUIFAX INC	COM	294429105	2439	86937	SH	DEFINED	1, 3,
EQUIFAX INC	COM	294429105	1561	55625	SH	DEFINED	4, 5
EQUINIX INC	COM NEW	29444U502	3324	40921	SH	DEFINED	1, 3,
EQUINIX INC	COM NEW	29444U502	4798	59077	SH	DEFINED	1, 3,

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EQUINIX INC	COM NEW	29444U502	557	6853	SH	DEFINED	4, 5
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1704	35337	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	32813	680346	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	419	8679	SH	DEFINED	4, 5
EQUITY ONE	COM	294752100	264	16929	SH	DEFINED	4, 5
EQUITY ONE	COM	294752100	714	45753	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4310	103509	SH	DEFINED	4, 5
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4972	119405	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	105964	2544759	SH	DEFINED	1, 3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	1195	151695	SH	DEFINED	1, 3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	118	14946	SH	DEFINED	4, 5
ERIE INDY CO	CL A	29530P102	663	14567	SH	DEFINED	4, 5
ESCO TECHNOLOGIES INC	COM	296315104	7396	287232	SH	DEFINED	1, 3,
ESCO TECHNOLOGIES INC	COM	296315104	291	11309	SH	DEFINED	4, 5
ESSA BANCORP INC	COM	29667D104	1210	98278	SH	DEFINED	1, 3,
ESSEX PPTY TR INC	COM	297178105	1421	14570	SH	DEFINED	4, 5
ESSEX PPTY TR INC	COM	297178105	92622	949586	SH	DEFINED	1, 3,
ESSEX PPTY TR INC	COM	297178105	3639	37307	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	18956	399489	SH	DEFINED	1, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	602	12697	SH	DEFINED	4, 5
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1126	23724	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	1310	93620	SH	DEFINED	1, 3,
EURONET WORLDWIDE INC	COM	298736109	3318	259439	SH	DEFINED	1, 3,
EURONET WORLDWIDE INC	COM	298736109	231	18055	SH	DEFINED	4, 5
EV3 INC	COM	26928A200	586	26130	SH	DEFINED	4, 5
EVERCORE PARTNERS INC	CLASS A	29977A105	2354	100800	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	969	13698	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	1827	25841	SH	DEFINED	4, 5
EVEREST RE GROUP LTD	COM	G3223R108	49868	705146	SH	DEFINED	1, 3,
EXAR CORP	COM	300645108	1085	156575	SH	DEFINED	1, 3,
EXELIXIS INC	COM	30161Q104	7315	2107939	SH	DEFINED	1, 3,
EXELIXIS INC	COM	30161Q104	212	61191	SH	DEFINED	4, 5
EXELON CORP	COM	30161N101	5649	148788	SH	DEFINED	4, 5
EXELON CORP	COM	30161N101	17275	454975	SH	DEFINED	1, 3,
EXIDE TECHNOLOGIES	COM NEW	302051206	109	21032	SH	DEFINED	4, 5
EXPEDIA INC DEL	COM	30212P105	2006	106791	SH	DEFINED	4, 5
EXPEDIA INC DEL	COM	30212P105	2670	142153	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	5072	146968	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	2171	62912	SH	DEFINED	4, 5
EXPONENT INC	COM	30214U102	5999	183352	SH	DEFINED	1, 3,
EXPRESS SCRIPTS INC	COM	302182100	4539	96532	SH	DEFINED	4, 5
EXPRESS SCRIPTS INC	COM	302182100	542	11523	SH	DEFINED	1, 3,
EXPRESS SCRIPTS INC	COM	302182100	17656	375496	SH	DEFINED	1, 3,
EXTERRAN HLDGS INC	COM	30225X103	334	12938	SH	DEFINED	4, 5
EXTERRAN HLDGS INC	COM	30225X103	2121	82183	SH	DEFINED	1, 3,
EXTRA SPACE STORAGE INC	COM	30225T102	519	37303	SH	DEFINED	4, 5
EXTRA SPACE STORAGE INC	COM	30225T102	7456	536374	SH	DEFINED	1, 3,
EXTREME NETWORKS INC	COM	30226D106	147	54522	SH	DEFINED	4, 5
EXXON MOBIL CORP	COM	30231G102	258119	4522856	SH	DEFINED	1, 3,
EXXON MOBIL CORP	COM	30231G102	51333	899479	SH	DEFINED	4, 5
EZCORP INC	CL A NON VTG	302301106	3258	175653	SH	DEFINED	1, 3,
EZCORP INC	CL A NON VTG	302301106	302	16288	SH	DEFINED	4, 5
F M C CORP	COM NEW	302491303	1550	26984	SH	DEFINED	4, 5
F M C CORP	COM NEW	302491303	2860	49806	SH	DEFINED	1, 3,
F5 NETWORKS INC	COM	315616102	893	13016	SH	DEFINED	4, 5
F5 NETWORKS INC	COM	315616102	7155	104343	SH	DEFINED	1, 3,
F5 NETWORKS INC	COM	315616102	7163	104465	SH	DEFINED	1, 3,
FACTSET RESH SYS INC	COM	303075105	1298	19378	SH	DEFINED	4, 5
FACTSET RESH SYS INC	COM	303075105	3621	54058	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	1295	59452	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	426	19571	SH	DEFINED	4, 5
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1375	163492	SH	DEFINED	1, 3,



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FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	523	62191	SH	DEFINED	4, 5
FAMILY DLR STORES INC	COM	307000109	2385	63284	SH	DEFINED	4, 5
FAMILY DLR STORES INC	COM	307000109	3660	97119	SH	DEFINED	1, 3,
FARO TECHNOLOGIES INC	COM	311642102	1079	57655	SH	DEFINED	1, 3,
FASTENAL CO	COM	311900104	12954	258091	SH	DEFINED	1, 3,
FASTENAL CO	COM	311900104	1969	39221	SH	DEFINED	4, 5
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2692	38310	SH	DEFINED	1, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1834	26103	SH	DEFINED	4, 5
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	58685	835136	SH	DEFINED	1, 3,
FEDERAL SIGNAL CORP	COM	313855108	139	23016	SH	DEFINED	4, 5
FEDERAL SIGNAL CORP	COM	313855108	1315	217744	SH	DEFINED	1, 3,
FEDERATED INVS INC PA	CL B	314211103	1334	64400	SH	DEFINED	1, 3,
FEDERATED INVS INC PA	CL B	314211103	835	40341	SH	DEFINED	4, 5
FEDEX CORP	COM	31428X106	5602	79905	SH	DEFINED	1, 3,
FEDEX CORP	COM	31428X106	15043	214564	SH	DEFINED	1, 3,
FEDEX CORP	COM	31428X106	3970	56622	SH	DEFINED	4, 5
FEI CO	COM	30241L109	2676	135757	SH	DEFINED	1, 3,
FEI CO	COM	30241L109	331	16809	SH	DEFINED	4, 5
FELCOR LODGING TR INC	COM	31430F101	419	83949	SH	DEFINED	1, 3,
FELCOR LODGING TR INC	COM	31430F101	8248	1652900	SH	DEFINED	1, 3,
FERRO CORP	COM	315405100	296	40226	SH	DEFINED	4, 5
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	28889	1951961	SH	DEFINED	1, 3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	346	26621	SH	DEFINED	4, 5
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	6478	498685	SH	DEFINED	1, 3,
FIDELITY NATL INFORMATION SV	COM	31620M106	2585	96395	SH	DEFINED	4, 5
FIDELITY NATL INFORMATION SV	COM	31620M106	46697	1741110	SH	DEFINED	1, 3,
FIFTH STREET FINANCE CORP	COM	31678A103	212	19246	SH	DEFINED	4, 5
FIFTH THIRD BANCORP	COM	316773100	5550	451571	SH	DEFINED	1, 3,
FIFTH THIRD BANCORP	COM	316773100	3705	301491	SH	DEFINED	4, 5
FIFTH THIRD BANCORP	COM	316773100	8106	659575	SH	DEFINED	1, 3,
FINANCIAL INSTNS INC	COM	317585404	2959	166602	SH	DEFINED	1, 3,
FINISAR CORP	COM NEW	31787A507	311	20873	SH	DEFINED	4, 5
FINISH LINE INC	CL A	317923100	12878	924505	SH	DEFINED	1, 3,
FINISH LINE INC	CL A	317923100	318	22800	SH	DEFINED	4, 5
FINISH LINE INC	CL A	317923100	577	41389	SH	DEFINED	1, 3,
FIRST AMERN FINL CORP	COM	31847R102	565	44560	SH	DEFINED	4, 5
FIRST AMERN FINL CORP	COM	31847R102	8759	690786	SH	DEFINED	1, 3,
FIRST AMERN FINL CORP	COM	31847R102	153	12103	SH	DEFINED	1, 3,
FIRST BANCORP P R	COM	318672102	144	271168	SH	DEFINED	1, 3,
FIRST CASH FINL SVCS INC	COM	31942D107	206	9431	SH	DEFINED	4, 5
FIRST CASH FINL SVCS INC	COM	31942D107	5903	270789	SH	DEFINED	1, 3,
FIRST COMWLTH FINL CORP PA	COM	319829107	1439	274162	SH	DEFINED	1, 3,
FIRST COMWLTH FINL CORP PA	COM	319829107	182	34586	SH	DEFINED	4, 5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	221	1148	SH	DEFINED	4, 5
FIRST FINL BANCORP OH	COM	320209109	304	20367	SH	DEFINED	4, 5
FIRST FINL BANCORP OH	COM	320209109	2657	177738	SH	DEFINED	1, 3,
FIRST FINL BANKSHARES	COM	32020R109	3583	74498	SH	DEFINED	1, 3,
FIRST FINL BANKSHARES	COM	32020R109	372	7743	SH	DEFINED	4, 5
FIRST HORIZON NATL CORP	COM	320517105	433	37848	SH	DEFINED	4, 5
FIRST HORIZON NATL CORP	COM	320517105	1793	156247	SH	DEFINED	1, 3,
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	131	27183	SH	DEFINED	4, 5
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1251	79500	SH	DEFINED	1, 3,
FIRST LONG IS CORP	COM	320734106	560	21763	SH	DEFINED	1, 3,
FIRST MIDWEST BANCORP DEL	COM	320867104	3218	264605	SH	DEFINED	1, 3,
FIRST MIDWEST BANCORP DEL	COM	320867104	333	27384	SH	DEFINED	4, 5
FIRST NIAGARA FINL GP INC	COM	33582V108	3409	272104	SH	DEFINED	1, 3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1118	89228	SH	DEFINED	4, 5
FIRST POTOMAC RLTY TR	COM	33610F109	223	15540	SH	DEFINED	4, 5
FIRST SOLAR INC	COM	336433107	1027	9025	SH	DEFINED	4, 5
FIRST SOLAR INC	COM	336433107	3791	33305	SH	DEFINED	1, 3,
FIRSTENERGY CORP	COM	337932107	3178	90218	SH	DEFINED	4, 5
FIRSTENERGY CORP	COM	337932107	7357	208841	SH	DEFINED	1, 3,

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FIRSTMERIT CORP	COM	337915102	2402	140205	SH	DEFINED	1, 3,
FIRSTMERIT CORP	COM	337915102	789	46033	SH	DEFINED	4, 5
FISERV INC	COM	337738108	4774	104555	SH	DEFINED	1, 3,
FISERV INC	COM	337738108	1221	26738	SH	DEFINED	4, 5
FIVE STAR QUALITY CARE INC	COM	33832D106	62	20635	SH	DEFINED	4, 5
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	5716	528301	SH	DEFINED	1, 3,
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	964	89094	SH	DEFINED	1, 3,
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	238	22023	SH	DEFINED	4, 5
FLEXTRONICS INTL LTD	ORD	Y2573F102	4792	855796	SH	DEFINED	1, 3,
FLIR SYS INC	COM	302445101	3056	105053	SH	DEFINED	1, 3,
FLIR SYS INC	COM	302445101	2007	68985	SH	DEFINED	4, 5
FLOWERS FOODS INC	COM	343498101	2451	100327	SH	DEFINED	1, 3,
FLOWERVE CORP	COM	34354P105	1977	23314	SH	DEFINED	4, 5
FLOWERVE CORP	COM	34354P105	3257	38409	SH	DEFINED	1, 3,
FLUOR CORP NEW	COM	343412102	5252	123587	SH	DEFINED	1, 3,
FLUOR CORP NEW	COM	343412102	2899	68201	SH	DEFINED	4, 5
FLUSHING FINL CORP	COM	343873105	783	64029	SH	DEFINED	1, 3,
FLUSHING FINL CORP	COM	343873105	5174	423041	SH	DEFINED	1, 3,
FLUSHING FINL CORP	COM	343873105	151	12343	SH	DEFINED	4, 5
FMC TECHNOLOGIES INC	COM	30249U101	2317	43993	SH	DEFINED	4, 5
FMC TECHNOLOGIES INC	COM	30249U101	4387	83302	SH	DEFINED	1, 3,
FNB CORP PA	COM	302520101	392	48812	SH	DEFINED	4, 5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	28336	656680	SH	DEFINED	1, 3,
FOOT LOCKER INC	COM	344849104	715	56670	SH	DEFINED	4, 5
FOOT LOCKER INC	COM	344849104	2573	203858	SH	DEFINED	1, 3,
FORCE PROTECTION INC	COM NEW	345203202	123	29961	SH	DEFINED	4, 5
FORD MTR CO DEL	COM PAR \$0.01	345370860	5919	587199	SH	DEFINED	4, 5
FORD MTR CO DEL	COM PAR \$0.01	345370860	37971	3766954	SH	DEFINED	1, 3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	10868	1078169	SH	DEFINED	1, 3,
FOREST CITY ENTERPRISES INC	CL A	345550107	13812	1220140	SH	DEFINED	1, 3,
FOREST CITY ENTERPRISES INC	CL A	345550107	297	26262	SH	DEFINED	1, 3,
FOREST CITY ENTERPRISES INC	CL A	345550107	363	32091	SH	DEFINED	4, 5
FOREST LABS INC	COM	345838106	3344	121911	SH	DEFINED	4, 5
FOREST LABS INC	COM	345838106	7469	272276	SH	DEFINED	1, 3,
FOREST OIL CORP	COM PAR \$0.01	346091705	311	11360	SH	DEFINED	4, 5
FOREST OIL CORP	COM PAR \$0.01	346091705	507	18521	SH	DEFINED	1, 3,
FOREST OIL CORP	COM PAR \$0.01	346091705	4005	146383	SH	DEFINED	1, 3,
FORESTAR GROUP INC	COM	346233109	227	12627	SH	DEFINED	4, 5
FORESTAR GROUP INC	COM	346233109	2337	130129	SH	DEFINED	1, 3,
FORMFACTOR INC	COM	346375108	199	18453	SH	DEFINED	4, 5
FORRESTER RESH INC	COM	346563109	1609	53157	SH	DEFINED	1, 3,
FORTINET INC	COM	34959E109	208	12677	SH	DEFINED	4, 5
FORTINET INC	COM	34959E109	6527	397000	SH	DEFINED	1, 3,
FORTUNE BRANDS INC	COM	349631101	4064	103720	SH	DEFINED	1, 3,
FORTUNE BRANDS INC	COM	349631101	2094	53455	SH	DEFINED	4, 5
FORWARD AIR CORP	COM	349853101	219	8038	SH	DEFINED	4, 5
FORWARD AIR CORP	COM	349853101	2822	103575	SH	DEFINED	1, 3,
FOSSIL INC	COM	349882100	876	25251	SH	DEFINED	4, 5
FOSSIL INC	COM	349882100	2191	63147	SH	DEFINED	1, 3,
FOSSIL INC	COM	349882100	1115	32136	SH	DEFINED	1, 3,
FOSTER L B CO	COM	350060109	4866	187750	SH	DEFINED	1, 3,
FRANKLIN ELEC INC	COM	353514102	3487	121000	SH	DEFINED	1, 3,
FRANKLIN ELEC INC	COM	353514102	239	8303	SH	DEFINED	4, 5
FRANKLIN RES INC	COM	354613101	2247	26068	SH	DEFINED	4, 5
FRANKLIN RES INC	COM	354613101	8816	102287	SH	DEFINED	1, 3,
FRANKLIN STREET PPTYS CORP	COM	35471R106	2858	242019	SH	DEFINED	1, 3,
FRANKLIN STREET PPTYS CORP	COM	35471R106	349	29564	SH	DEFINED	4, 5
FREDS INC	CL A	356108100	182	16467	SH	DEFINED	4, 5
FREDS INC	CL A	356108100	1554	140480	SH	DEFINED	1, 3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	41213	696995	SH	DEFINED	1, 3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4579	77442	SH	DEFINED	4, 5
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	603	29805	SH	DEFINED	1, 3,

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FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5825	287820	SH	DEFINED	1, 3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	338	16722	SH	DEFINED	4, 5
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1521	213974	SH	DEFINED	1, 3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1212	170460	SH	DEFINED	4, 5
FRONTIER OIL CORP	COM	35914P105	1852	137708	SH	DEFINED	1, 3,
FRONTLINE LTD	SHS	G3682E127	718	25141	SH	DEFINED	4, 5
FRONTLINE LTD	SHS	G3682E127	5642	197700	SH	DEFINED	1, 3,
FTI CONSULTING INC	COM	302941109	2701	61970	SH	DEFINED	1, 3,
FTI CONSULTING INC	COM	302941109	870	19957	SH	DEFINED	4, 5
FULLER H B CO	COM	359694106	11238	591806	SH	DEFINED	1, 3,
FULLER H B CO	COM	359694106	420	22135	SH	DEFINED	4, 5
FULTON FINL CORP PA	COM	360271100	876	90809	SH	DEFINED	4, 5
FULTON FINL CORP PA	COM	360271100	2492	258265	SH	DEFINED	1, 3,
FURNITURE BRANDS INTL INC	COM	360921100	147	28174	SH	DEFINED	4, 5
FUSHI COPPERWELD INC	COM	36113E107	4032	492882	SH	DEFINED	1, 3,
G & K SVCS INC	CL A	361268105	1370	66347	SH	DEFINED	1, 3,
G-III APPAREL GROUP LTD	COM	36237H101	2884	126000	SH	DEFINED	1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	3288	134846	SH	DEFINED	1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	1188	48738	SH	DEFINED	4, 5
GAMESTOP CORP NEW	CL A	36467W109	1269	67528	SH	DEFINED	4, 5
GAMESTOP CORP NEW	CL A	36467W109	2362	125695	SH	DEFINED	1, 3,
GANNETT INC	COM	364730101	23624	1755109	SH	DEFINED	1, 3,
GANNETT INC	COM	364730101	1465	108859	SH	DEFINED	4, 5
GAP INC DEL	COM	364760108	1851	95096	SH	DEFINED	4, 5
GAP INC DEL	COM	364760108	39691	2039615	SH	DEFINED	1, 3,
GARDNER DENVER INC	COM	365558105	3024	67815	SH	DEFINED	1, 3,
GARDNER DENVER INC	COM	365558105	1073	24067	SH	DEFINED	4, 5
GARTNER INC	COM	366651107	1834	78881	SH	DEFINED	1, 3,
GARTNER INC	COM	366651107	459	19742	SH	DEFINED	4, 5
GARTNER INC	COM	366651107	557	23940	SH	DEFINED	1, 3,
GATX CORP	COM	361448103	1608	60256	SH	DEFINED	1, 3,
GAYLORD ENTMT CO NEW	COM	367905106	309	13988	SH	DEFINED	4, 5
GEN-PROBE INC NEW	COM	36866T103	2933	64578	SH	DEFINED	1, 3,
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	157	10448	SH	DEFINED	4, 5
GENCORP INC	COM	368682100	797	181867	SH	DEFINED	1, 3,
GENCORP INC	COM	368682100	165	37572	SH	DEFINED	4, 5
GENERAL CABLE CORP DEL NEW	COM	369300108	545	20464	SH	DEFINED	4, 5
GENERAL COMMUNICATION INC	CL A	369385109	148	19444	SH	DEFINED	4, 5
GENERAL COMMUNICATION INC	CL A	369385109	1210	159483	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	15807	269924	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	4713	80490	SH	DEFINED	4, 5
GENERAL ELECTRIC CO	COM	369604103	222762	15448115	SH	DEFINED	1, 3,
GENERAL ELECTRIC CO	COM	369604103	33479	2321682	SH	DEFINED	4, 5
GENERAL ELECTRIC CO	COM	369604103	4459	309222	SH	DEFINED	1, 3,
GENERAL GROWTH PPTYS INC	COM	370021107	438	32998	SH	DEFINED	4, 5
GENERAL GROWTH PPTYS INC	COM	370021107	21345	1609790	SH	DEFINED	1, 3,
GENERAL GROWTH PPTYS INC	COM	370021107	1070	80720	SH	DEFINED	1, 3,
GENERAL MARITIME CORP NEW	SHS	Y2693R101	119	19709	SH	DEFINED	4, 5
GENERAL MLS INC	COM	370334104	17422	490486	SH	DEFINED	1, 3,
GENERAL MLS INC	COM	370334104	5096	143471	SH	DEFINED	4, 5
GENESCO INC	COM	371532102	283	10740	SH	DEFINED	4, 5
GENESCO INC	COM	371532102	2259	85863	SH	DEFINED	1, 3,
GENESEE & WYO INC	CL A	371559105	404	10825	SH	DEFINED	4, 5
GENOPTIX INC	COM	37243V100	1076	62584	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	1051	58461	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	411	22865	SH	DEFINED	4, 5
GENTEX CORP	COM	371901109	28820	1602919	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	341	12619	SH	DEFINED	4, 5
GENTIVA HEALTH SERVICES INC	COM	37247A102	7844	290424	SH	DEFINED	1, 3,
GENUINE PARTS CO	COM	372460105	2335	59182	SH	DEFINED	4, 5
GENUINE PARTS CO	COM	372460105	4292	108788	SH	DEFINED	1, 3,
GENWORTH FINL INC	COM CL A	37247D106	2581	197484	SH	DEFINED	4, 5

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GENWORTH FINL INC	COM CL A	37247D106	4379	335065	SH	DEFINED	1, 3,
GENZYME CORP	COM	372917104	1660	32698	SH	DEFINED	4, 5
GENZYME CORP	COM	372917104	9315	183478	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	6290	303137	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	361	17396	SH	DEFINED	4, 5
GEOEYE INC	COM	37250W108	218	7009	SH	DEFINED	4, 5
GEORGIA GULF CORP	COM PAR\$0.01 NEW	373200302	167	12499	SH	DEFINED	4, 5
GERBER SCIENTIFIC INC	COM	373730100	88	16467	SH	DEFINED	4, 5
GERBER SCIENTIFIC INC	COM	373730100	481	89903	SH	DEFINED	1, 3,
GERDAU AMERISTEEL CORP	COM	37373P105	369	33830	SH	DEFINED	4, 5
GERDAU S A	SPONSORED ADR	373737105	150	11350	SH	DEFINED	1, 3,
GERON CORP	COM	374163103	137	27212	SH	DEFINED	4, 5
GETTY RLTY CORP NEW	COM	374297109	252	11228	SH	DEFINED	4, 5
GETTY RLTY CORP NEW	COM	374297109	1478	65950	SH	DEFINED	1, 3,
GFI GROUP INC	COM	361652209	102	18357	SH	DEFINED	4, 5
GIBRALTAR INDS INC	COM	374689107	130	12896	SH	DEFINED	4, 5
GIBRALTAR INDS INC	COM	374689107	1092	108123	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	33732	984015	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	5171	150848	SH	DEFINED	4, 5
GLACIER BANCORP INC NEW	COM	37637Q105	3770	256977	SH	DEFINED	1, 3,
GLACIER BANCORP INC NEW	COM	37637Q105	451	30754	SH	DEFINED	4, 5
GLATFELTER	COM	377316104	927	85396	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	5850	539137	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	220	20301	SH	DEFINED	4, 5
GLIMCHER RLTY TR	SH BEN INT	379302102	177	29564	SH	DEFINED	4, 5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	10065	1395920	SH	DEFINED	1, 3,
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	139	19344	SH	DEFINED	4, 5
GLOBAL INDS LTD	COM	379336100	182	40478	SH	DEFINED	4, 5
GLOBAL PMTS INC	COM	37940X102	3882	106232	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM	37940X102	1241	33960	SH	DEFINED	4, 5
GLOBE SPECIALTY METALS INC	COM	37954N206	176	17007	SH	DEFINED	4, 5
GLOBECOMM SYSTEMS INC	COM	37956X103	106	12877	SH	DEFINED	4, 5
GOLAR LNG LTD BERMUDA	SHS	G9456A100	158	15964	SH	DEFINED	4, 5
GOLDEN STAR RES LTD CDA	COM	38119T104	375	85504	SH	DEFINED	4, 5
GOLDMAN SACHS GROUP INC	COM	38141G104	3763	28667	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	89228	679729	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	13384	101954	SH	DEFINED	4, 5
GOODRICH CORP	COM	382388106	3529	53270	SH	DEFINED	4, 5
GOODRICH CORP	COM	382388106	5816	87795	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBR CO	COM	382550101	396	39814	SH	DEFINED	4, 5
GOODYEAR TIRE & RUBR CO	COM	382550101	1654	166422	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	16432	36929	SH	DEFINED	4, 5
GOOGLE INC	CL A	38259P508	8247	18534	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	86388	194151	SH	DEFINED	1, 3,
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	233	9127	SH	DEFINED	4, 5
GP STRATEGIES CORP	COM	36225V104	86	11853	SH	DEFINED	4, 5
GRACE W R & CO DEL NEW	COM	38388F108	1873	89000	SH	DEFINED	1, 3,
GRACE W R & CO DEL NEW	COM	38388F108	697	33148	SH	DEFINED	4, 5
GRACO INC	COM	384109104	820	29102	SH	DEFINED	4, 5
GRACO INC	COM	384109104	2224	78884	SH	DEFINED	1, 3,
GRAFTECH INTL LTD	COM	384313102	488	33396	SH	DEFINED	4, 5
GRAINGER W W INC	COM	384802104	4222	42449	SH	DEFINED	1, 3,
GRAINGER W W INC	COM	384802104	2306	23184	SH	DEFINED	4, 5
GRAND CANYON ED INC	COM	38526M106	203	8657	SH	DEFINED	4, 5
GRAND CANYON ED INC	COM	38526M106	3646	155633	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM	387328107	304	12896	SH	DEFINED	4, 5
GRANITE CONSTR INC	COM	387328107	1036	43942	SH	DEFINED	1, 3,
GRAPHIC PACKAGING HLDG CO	COM	388689101	150	47599	SH	DEFINED	4, 5
GREAT ATLANTIC & PAC TEA INC	COM	390064103	386	98937	SH	DEFINED	1, 3,
GREAT LAKES DREDGE & DOCK CO	COM	390607109	209	34853	SH	DEFINED	4, 5
GREAT PLAINS ENERGY INC	COM	391164100	3003	176441	SH	DEFINED	1, 3,
GREAT SOUTHN BANCORP INC	COM	390905107	646	31816	SH	DEFINED	1, 3,

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GREAT SOUTHN BANCORP INC	COM	390905107	3223	158709	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	1852	82991	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	217	9721	SH	DEFINED	4, 5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	460	17902	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	464	18050	SH	DEFINED	4, 5
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3521	137020	SH	DEFINED	1, 3,
GREEN PLAINS RENEWABLE ENERG	COM	393222104	107	10515	SH	DEFINED	4, 5
GREENBRIER COS INC	COM	393657101	138	12301	SH	DEFINED	4, 5
GREENHILL & CO INC	COM	395259104	1701	27832	SH	DEFINED	1, 3,
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	292	11587	SH	DEFINED	4, 5
GREIF INC	CL A	397624107	927	16688	SH	DEFINED	4, 5
GREIF INC	CL A	397624107	2485	44750	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	196	17717	SH	DEFINED	4, 5
GRIFFON CORP	COM	398433102	1744	157671	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	249	10565	SH	DEFINED	4, 5
GROUP 1 AUTOMOTIVE INC	COM	398905109	2063	87679	SH	DEFINED	1, 3,
GSI COMMERCE INC	COM	36238G102	494	17162	SH	DEFINED	4, 5
GSI TECHNOLOGY	COM	36241U106	58	10220	SH	DEFINED	4, 5
GT SOLAR INTL INC	COM	3623E0209	91	16168	SH	DEFINED	4, 5
GUESS INC	COM	401617105	920	29443	SH	DEFINED	4, 5
GUESS INC	COM	401617105	2380	76181	SH	DEFINED	1, 3,
GULF ISLAND FABRICATION INC	COM	402307102	794	51152	SH	DEFINED	1, 3,
GULFMARK OFFSHORE INC	CL A NEW	402629208	265	10118	SH	DEFINED	4, 5
GYMBOREE CORP	COM	403777105	4513	105658	SH	DEFINED	1, 3,
GYMBOREE CORP	COM	403777105	409	9586	SH	DEFINED	4, 5
H & E EQUIPMENT SERVICES INC	COM	404030108	135	18055	SH	DEFINED	4, 5
HAEMONETICS CORP	COM	405024100	8670	161997	SH	DEFINED	1, 3,
HAEMONETICS CORP	COM	405024100	422	7887	SH	DEFINED	4, 5
HAIN CELESTIAL GROUP INC	COM	405217100	304	15079	SH	DEFINED	4, 5
HAIN CELESTIAL GROUP INC	COM	405217100	2951	146323	SH	DEFINED	1, 3,
HALLIBURTON CO	COM	406216101	24826	1011237	SH	DEFINED	1, 3,
HALLIBURTON CO	COM	406216101	3897	158725	SH	DEFINED	4, 5
HALOZYME THERAPEUTICS INC	COM	40637H109	141	20052	SH	DEFINED	4, 5
HANCOCK HLDG CO	COM	410120109	417	12499	SH	DEFINED	4, 5
HANCOCK HLDG CO	COM	410120109	3385	101463	SH	DEFINED	1, 3,
HANESBRANDS INC	COM	410345102	1129	46922	SH	DEFINED	4, 5
HANESBRANDS INC	COM	410345102	2994	124436	SH	DEFINED	1, 3,
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	263	14666	SH	DEFINED	4, 5
HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	2052	114265	SH	DEFINED	1, 3,
HANMI FINL CORP	COM	410495105	230	182895	SH	DEFINED	1, 3,
HANOVER INS GROUP INC	COM	410867105	558	12821	SH	DEFINED	4, 5
HANOVER INS GROUP INC	COM	410867105	2539	58379	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	3615	92437	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM	412822108	853	38357	SH	DEFINED	4, 5
HARLEY DAVIDSON INC	COM	412822108	3586	161307	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	1424	47634	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	489	16375	SH	DEFINED	4, 5
HARMONIC INC	COM	413160102	1884	346310	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	229	42084	SH	DEFINED	4, 5
HARRIS CORP DEL	COM	413875105	3748	89989	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	2377	57068	SH	DEFINED	4, 5
HARSCO CORP	COM	415864107	428	18205	SH	DEFINED	4, 5
HARSCO CORP	COM	415864107	2463	104807	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	129	12368	SH	DEFINED	4, 5
HARTE-HANKS INC	COM	416196103	519	49685	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	6784	306547	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	3008	135908	SH	DEFINED	4, 5
HARVEST NATURAL RESOURCES IN	COM	41754V103	153	20772	SH	DEFINED	4, 5
HASBRO INC	COM	418056107	3785	92095	SH	DEFINED	1, 3,
HASBRO INC	COM	418056107	2366	57576	SH	DEFINED	4, 5
HATTERAS FINL CORP	COM	41902R103	373	13401	SH	DEFINED	4, 5
HAVERTY FURNITURE INC	COM	419596101	826	67213	SH	DEFINED	1, 3,

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HAVERTY FURNITURE INC	COM	419596101	136	11037	SH	DEFINED	4, 5
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2763	121275	SH	DEFINED	1, 3,
HAWAIIAN HOLDINGS INC	COM	419879101	165	31824	SH	DEFINED	4, 5
HCC INS HLDGS INC	COM	404132102	1268	51197	SH	DEFINED	4, 5
HCC INS HLDGS INC	COM	404132102	3707	149709	SH	DEFINED	1, 3,
HCP INC	COM	40414L109	61174	1896855	SH	DEFINED	1, 3,
HCP INC	COM	40414L109	3351	103911	SH	DEFINED	4, 5
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	43203	302184	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	613	215983	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	71472	1696878	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	3402	80781	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	2346	55709	SH	DEFINED	4, 5
HEALTH GRADES INC	COM	42218Q102	74	12351	SH	DEFINED	4, 5
HEALTH MGMT ASSOC INC NEW	CL A	421933102	6947	894126	SH	DEFINED	1, 3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	958	123352	SH	DEFINED	4, 5
HEALTH NET INC	COM	42222G108	1076	44162	SH	DEFINED	4, 5
HEALTH NET INC	COM	42222G108	3153	129394	SH	DEFINED	1, 3,
HEALTHCARE RLTY TR	COM	421946104	584	26587	SH	DEFINED	4, 5
HEALTHCARE RLTY TR	COM	421946104	4889	222547	SH	DEFINED	1, 3,
HEALTHCARE SVCS GRP INC	COM	421906108	229	12061	SH	DEFINED	4, 5
HEALTHCARE SVCS GRP INC	COM	421906108	9752	514624	SH	DEFINED	1, 3,
HEALTHSOUTH CORP	COM NEW	421924309	521	27833	SH	DEFINED	4, 5
HEALTHSOUTH CORP	COM NEW	421924309	4696	251005	SH	DEFINED	1, 3,
HEALTHSPRING INC	COM	42224N101	379	24405	SH	DEFINED	4, 5
HEALTHSPRING INC	COM	42224N101	3054	196882	SH	DEFINED	1, 3,
HEALTHTRONICS INC	COM	42222L107	116	23972	SH	DEFINED	4, 5
HEALTHWAYS INC	COM	422245100	173	14483	SH	DEFINED	4, 5
HEALTHWAYS INC	COM	422245100	1453	121858	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	14742	1015317	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	242	16697	SH	DEFINED	4, 5
HEARTLAND PMT SYS INC	COM	42235N108	2006	135172	SH	DEFINED	1, 3,
HEARTLAND PMT SYS INC	COM	42235N108	156	10516	SH	DEFINED	4, 5
HECKMANN CORP	COM	422680108	114	24583	SH	DEFINED	4, 5
HECLA MNG CO	COM	422704106	6106	1169821	SH	DEFINED	1, 3,
HECLA MNG CO	COM	422704106	466	89293	SH	DEFINED	4, 5
HEICO CORP NEW	COM	422806109	360	10021	SH	DEFINED	4, 5
HEICO CORP NEW	COM	422806109	6466	180000	SH	DEFINED	1, 3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1424	62396	SH	DEFINED	1, 3,
HEINZ H J CO	COM	423074103	4293	99330	SH	DEFINED	4, 5
HEINZ H J CO	COM	423074103	9483	219415	SH	DEFINED	1, 3,
HELEN OF TROY CORP LTD	COM	G4388N106	6594	298914	SH	DEFINED	1, 3,
HELEN OF TROY CORP LTD	COM	G4388N106	284	12896	SH	DEFINED	4, 5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	492	45637	SH	DEFINED	4, 5
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1290	119777	SH	DEFINED	1, 3,
HELMERICH & PAYNE INC	COM	423452101	1388	38016	SH	DEFINED	4, 5
HELMERICH & PAYNE INC	COM	423452101	2756	75460	SH	DEFINED	1, 3,
HENRY JACK & ASSOC INC	COM	426281101	2652	111074	SH	DEFINED	1, 3,
HENRY JACK & ASSOC INC	COM	426281101	686	28711	SH	DEFINED	4, 5
HERBALIFE LTD	COM USD SHS	G4412G101	3783	82142	SH	DEFINED	1, 3,
HERBALIFE LTD	COM USD SHS	G4412G101	1196	25966	SH	DEFINED	4, 5
HERCULES OFFSHORE INC	COM	427093109	88	36297	SH	DEFINED	4, 5
HERCULES TECH GROWTH CAP INC	COM	427096508	183	19858	SH	DEFINED	1, 3,
HERCULES TECH GROWTH CAP INC	COM	427096508	134	14588	SH	DEFINED	4, 5
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	192	42568	SH	DEFINED	4, 5
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	19444	4301867	SH	DEFINED	1, 3,
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	728	161020	SH	DEFINED	1, 3,
HERSHEY CO	COM	427866108	30311	632403	SH	DEFINED	1, 3,
HERSHEY CO	COM	427866108	3454	72068	SH	DEFINED	4, 5
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	796	84154	SH	DEFINED	1, 3,
HESS CORP	COM	42809H107	3549	70501	SH	DEFINED	4, 5
HESS CORP	COM	42809H107	51459	1022233	SH	DEFINED	1, 3,
HEWITT ASSOCS INC	COM	42822Q100	1219	35366	SH	DEFINED	4, 5

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HEWITT ASSOCS INC	COM	42822Q100	3716	107834	SH	DEFINED	1, 3,
HEWLETT PACKARD CO	COM	428236103	7877	182011	SH	DEFINED	1, 3,
HEWLETT PACKARD CO	COM	428236103	18533	428212	SH	DEFINED	4, 5
HEWLETT PACKARD CO	COM	428236103	107099	2474555	SH	DEFINED	1, 3,
HEXCEL CORP NEW	COM	428291108	441	28460	SH	DEFINED	4, 5
HFF INC	CL A	40418F108	74	10437	SH	DEFINED	4, 5
HI-TECH PHARMACAL INC	COM	42840B101	790	34469	SH	DEFINED	1, 3,
HIBBETT SPORTS INC	COM	428567101	234	9746	SH	DEFINED	4, 5
HIBBETT SPORTS INC	COM	428567101	2471	103132	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	9740	350860	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	854	30754	SH	DEFINED	4, 5
HILL INTERNATIONAL INC	COM	431466101	64	15836	SH	DEFINED	4, 5
HILL ROM HLDGS INC	COM	431475102	906	29783	SH	DEFINED	4, 5
HILL ROM HLDGS INC	COM	431475102	2500	82164	SH	DEFINED	1, 3,
HILLENBRAND INC	COM	431571108	4759	222507	SH	DEFINED	1, 3,
HILLENBRAND INC	COM	431571108	646	30180	SH	DEFINED	4, 5
HILLTOP HOLDINGS INC	COM	432748101	141	14060	SH	DEFINED	4, 5
HITTITE MICROWAVE CORP	COM	43365Y104	401	8966	SH	DEFINED	4, 5
HITTITE MICROWAVE CORP	COM	43365Y104	12185	272357	SH	DEFINED	1, 3,
HMS HLDGS CORP	COM	40425J101	5260	97017	SH	DEFINED	1, 3,
HMS HLDGS CORP	COM	40425J101	461	8503	SH	DEFINED	4, 5
HNI CORP	COM	404251100	1624	58853	SH	DEFINED	1, 3,
HNI CORP	COM	404251100	414	14997	SH	DEFINED	4, 5
HOLLY CORP	COM PAR \$0.01	435758305	4143	155867	SH	DEFINED	1, 3,
HOLOGIC INC	COM	436440101	1442	103528	SH	DEFINED	4, 5
HOLOGIC INC	COM	436440101	16522	1186047	SH	DEFINED	1, 3,
HOME BANCSHARES INC	COM	436893200	1753	76849	SH	DEFINED	1, 3,
HOME BANCSHARES INC	COM	436893200	210	9205	SH	DEFINED	4, 5
HOME DEPOT INC	COM	437076102	8324	296530	SH	DEFINED	4, 5
HOME DEPOT INC	COM	437076102	32962	1174295	SH	DEFINED	1, 3,
HOME DEPOT INC	COM	437076102	8092	288263	SH	DEFINED	1, 3,
HOME PROPERTIES INC	COM	437306103	37335	828395	SH	DEFINED	1, 3,
HOME PROPERTIES INC	COM	437306103	691	15330	SH	DEFINED	4, 5
HOME PROPERTIES INC	COM	437306103	1226	27208	SH	DEFINED	1, 3,
HONDA MOTOR LTD	AMERN SHS	438128308	358	12467	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	23237	595363	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	5118	131122	SH	DEFINED	4, 5
HORACE MANN EDUCATORS CORP N	COM	440327104	8110	530069	SH	DEFINED	1, 3,
HORACE MANN EDUCATORS CORP N	COM	440327104	247	16161	SH	DEFINED	4, 5
HORIZON LINES INC	COM	44044K101	80	18851	SH	DEFINED	4, 5
HORMEL FOODS CORP	COM	440452100	1112	27473	SH	DEFINED	4, 5
HORMEL FOODS CORP	COM	440452100	2542	62795	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1211	82962	SH	DEFINED	1, 3,
HORSEHEAD HLDG CORP	COM	440694305	116	15400	SH	DEFINED	4, 5
HOSPIRA INC	COM	441060100	3577	62266	SH	DEFINED	4, 5
HOSPIRA INC	COM	441060100	6636	115515	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1552	73571	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	32854	1557055	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1108	52493	SH	DEFINED	4, 5
HOST HOTELS & RESORTS INC	COM	44107P104	129691	9620958	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	3310	245512	SH	DEFINED	4, 5
HOST HOTELS & RESORTS INC	COM	44107P104	4682	347354	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	168	12435	SH	DEFINED	2, 3,
HOT TOPIC INC	COM	441339108	808	159030	SH	DEFINED	1, 3,
HRPT PPTYS TR	COM SH BEN INT	40426W101	806	129757	SH	DEFINED	4, 5
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	13425	625876	SH	DEFINED	1, 3,
HSN INC	COM	404303109	325	13553	SH	DEFINED	4, 5
HSN INC	COM	404303109	3443	143461	SH	DEFINED	1, 3,
HUB GROUP INC	CL A	443320106	13377	445737	SH	DEFINED	1, 3,
HUB GROUP INC	CL A	443320106	311	10358	SH	DEFINED	4, 5
HUBBELL INC	CL B	443510201	5285	133167	SH	DEFINED	1, 3,
HUBBELL INC	CL B	443510201	1151	28999	SH	DEFINED	4, 5

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HUDSON CITY BANCORP	COM	443683107	2623	214265	SH	DEFINED	4, 5
HUDSON CITY BANCORP	COM	443683107	4073	332743	SH	DEFINED	1, 3,
HUMAN GENOME SCIENCES INC	COM	444903108	8811	388837	SH	DEFINED	1, 3,
HUMAN GENOME SCIENCES INC	COM	444903108	690	30460	SH	DEFINED	4, 5
HUMANA INC	COM	444859102	3074	67299	SH	DEFINED	4, 5
HUMANA INC	COM	444859102	8699	190475	SH	DEFINED	1, 3,
HUNT J B TRANS SVCS INC	COM	445658107	3736	114370	SH	DEFINED	1, 3,
HUNT J B TRANS SVCS INC	COM	445658107	475	14542	SH	DEFINED	4, 5
HUNTINGTON BANCSHARES INC	COM	446150104	5986	1080477	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES INC	COM	446150104	460	83079	SH	DEFINED	4, 5
HUNTSMAN CORP	COM	447011107	738	85104	SH	DEFINED	4, 5
HUNTSMAN CORP	COM	447011107	131	15098	SH	DEFINED	1, 3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	361	83481	SH	DEFINED	1, 3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	66	15277	SH	DEFINED	4, 5
HYPERCOM CORP	COM	44913M105	105	22574	SH	DEFINED	4, 5
IBERIABANK CORP	COM	450828108	2622	50930	SH	DEFINED	1, 3,
IBERIABANK CORP	COM	450828108	582	11309	SH	DEFINED	4, 5
ICF INTL INC	COM	44925C103	246	10280	SH	DEFINED	4, 5
ICF INTL INC	COM	44925C103	4740	198064	SH	DEFINED	1, 3,
ICICI BK LTD	ADR	45104G104	30787	851894	SH	DEFINED	1, 3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	7973	275994	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	3706	257899	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	436	30358	SH	DEFINED	4, 5
ICU MED INC	COM	44930G107	1334	41468	SH	DEFINED	1, 3,
IDACORP INC	COM	451107106	746	22421	SH	DEFINED	4, 5
IDACORP INC	COM	451107106	8288	249109	SH	DEFINED	1, 3,
IDENIX PHARMACEUTICALS INC	COM	45166R204	3484	696800	SH	DEFINED	1, 3,
IDEX CORP	COM	45167R104	994	34775	SH	DEFINED	4, 5
IDEX CORP	COM	45167R104	3021	105731	SH	DEFINED	1, 3,
IDEXX LABS INC	COM	45168D104	1461	23985	SH	DEFINED	4, 5
IDEXX LABS INC	COM	45168D104	4571	75056	SH	DEFINED	1, 3,
IHS INC	CL A	451734107	461	7898	SH	DEFINED	4, 5
II VI INC	COM	902104108	2737	92384	SH	DEFINED	1, 3,
II VI INC	COM	902104108	247	8347	SH	DEFINED	4, 5
ILLINOIS TOOL WKS INC	COM	452308109	3103	75162	SH	DEFINED	4, 5
ILLINOIS TOOL WKS INC	COM	452308109	45729	1107781	SH	DEFINED	1, 3,
ILLUMINA INC	COM	452327109	1106	25408	SH	DEFINED	1, 3,
ILLUMINA INC	COM	452327109	891	20476	SH	DEFINED	4, 5
IMATION CORP	COM	45245A107	115	12502	SH	DEFINED	4, 5
IMMUCOR INC	COM	452526106	418	21957	SH	DEFINED	4, 5
IMMUCOR INC	COM	452526106	13914	730418	SH	DEFINED	1, 3,
IMMUNOGEN INC	COM	45253H101	158	17010	SH	DEFINED	4, 5
IMMUNOMEDICS INC	COM	452907108	104	33540	SH	DEFINED	4, 5
IMPAX LABORATORIES INC	COM	45256B101	419	21991	SH	DEFINED	4, 5
IMPAX LABORATORIES INC	COM	45256B101	3143	164900	SH	DEFINED	1, 3,
INCYTE CORP	COM	45337C102	833	75262	SH	DEFINED	1, 3,
INCYTE CORP	COM	45337C102	332	30027	SH	DEFINED	4, 5
INCYTE CORP	COM	45337C102	10097	912073	SH	DEFINED	1, 3,
INDEPENDENT BANK CORP MASS	COM	453836108	211	8555	SH	DEFINED	4, 5
INDEPENDENT BANK CORP MASS	COM	453836108	8970	363449	SH	DEFINED	1, 3,
INFINERA CORPORATION	COM	45667G103	160	24894	SH	DEFINED	4, 5
INFINITY PPTY & CAS CORP	COM	45665Q103	2183	47281	SH	DEFINED	1, 3,
INFINITY PPTY & CAS CORP	COM	45665Q103	263	5694	SH	DEFINED	4, 5
INFORMATICA CORP	COM	45666Q102	2854	119527	SH	DEFINED	1, 3,
INFORMATICA CORP	COM	45666Q102	1068	44733	SH	DEFINED	4, 5
INFOSPACE INC	COM PAR \$.0001	45678T300	963	128039	SH	DEFINED	1, 3,
INFOSPACE INC	COM PAR \$.0001	45678T300	170	22602	SH	DEFINED	4, 5
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	96292	1607285	SH	DEFINED	1, 3,
INGERSOLL-RAND PLC	SHS	G47791101	3368	97656	SH	DEFINED	4, 5
INGRAM MICRO INC	CL A	457153104	3270	215279	SH	DEFINED	1, 3,
INGRAM MICRO INC	CL A	457153104	995	65512	SH	DEFINED	4, 5
INLAND REAL ESTATE CORP	COM NEW	457461200	2032	256564	SH	DEFINED	1, 3,



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INLAND REAL ESTATE CORP	COM NEW	457461200	253	31945	SH	DEFINED	4, 5
INNOPHOS HOLDINGS INC	COM	45774N108	10650	408351	SH	DEFINED	1, 3,
INNOPHOS HOLDINGS INC	COM	45774N108	254	9755	SH	DEFINED	4, 5
INSIGHT ENTERPRISES INC	COM	45765U103	269	20464	SH	DEFINED	4, 5
INSIGHT ENTERPRISES INC	COM	45765U103	6738	511983	SH	DEFINED	1, 3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	809	39479	SH	DEFINED	1, 3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	301	14704	SH	DEFINED	4, 5
INSITUFORM TECHNOLOGIES INC	CL A	457667103	9421	460017	SH	DEFINED	1, 3,
INSPIRE PHARMACEUTICALS INC	COM	457733103	106	21272	SH	DEFINED	4, 5
INSTEEL INDUSTRIES INC	COM	45774W108	127	10912	SH	DEFINED	4, 5
INSULET CORP	COM	45784P101	157	10430	SH	DEFINED	4, 5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	243	6564	SH	DEFINED	4, 5
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	10511	284075	SH	DEFINED	1, 3,
INTEGRAL SYS INC MD	COM	45810H107	397	62551	SH	DEFINED	1, 3,
INTEGRAL SYS INC MD	COM	45810H107	83	13125	SH	DEFINED	4, 5
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	293	59168	SH	DEFINED	4, 5
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1047	211493	SH	DEFINED	1, 3,
INTEGRATED SILICON SOLUTION	COM	45812P107	85	11287	SH	DEFINED	4, 5
INTEGRYS ENERGY GROUP INC	COM	45822P105	1294	29575	SH	DEFINED	4, 5
INTEGRYS ENERGY GROUP INC	COM	45822P105	14096	322278	SH	DEFINED	1, 3,
INTEL CORP	COM	458140100	126549	6506358	SH	DEFINED	1, 3,
INTEL CORP	COM	458140100	21108	1085226	SH	DEFINED	4, 5
INTERACTIVE INTELLIGENCE INC	COM	45839M103	758	46122	SH	DEFINED	1, 3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5737	50759	SH	DEFINED	1, 3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3114	27553	SH	DEFINED	4, 5
INTERDIGITAL INC	COM	45867G101	6079	246200	SH	DEFINED	1, 3,
INTERDIGITAL INC	COM	45867G101	370	14968	SH	DEFINED	4, 5
INTERFACE INC	CL A	458665106	184	17110	SH	DEFINED	4, 5
INTERFACE INC	CL A	458665106	2167	201793	SH	DEFINED	1, 3,
INTERLINE BRANDS INC	COM	458743101	230	13300	SH	DEFINED	4, 5
INTERMEC INC	COM	458786100	278	27123	SH	DEFINED	4, 5
INTERMEC INC	COM	458786100	1810	176596	SH	DEFINED	1, 3,
INTERMUNE INC	COM	45884X103	144	15419	SH	DEFINED	4, 5
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	132	31544	SH	DEFINED	4, 5
INTERNATIONAL BANCSHARES COR	COM	459044103	1124	67372	SH	DEFINED	1, 3,
INTERNATIONAL BANCSHARES COR	COM	459044103	378	22619	SH	DEFINED	4, 5
INTERNATIONAL BUSINESS MACHS	COM	459200101	27964	226465	SH	DEFINED	4, 5
INTERNATIONAL BUSINESS MACHS	COM	459200101	124605	1009112	SH	DEFINED	1, 3,
INTERNATIONAL COAL GRP INC N	COM	45928H106	221	57344	SH	DEFINED	4, 5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1517	35755	SH	DEFINED	4, 5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2326	54826	SH	DEFINED	1, 3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	304	19387	SH	DEFINED	1, 3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	19006	1210601	SH	DEFINED	1, 3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	762	48510	SH	DEFINED	4, 5
INTERNATIONAL RECTIFIER CORP	COM	460254105	1712	92004	SH	DEFINED	1, 3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1022	39662	SH	DEFINED	1, 3,
INTERNET BRANDS INC	COM CLASS A	460608102	183	17729	SH	DEFINED	4, 5
INTERNET CAP GROUP INC	COM NEW	46059C205	121	15921	SH	DEFINED	4, 5
INTERPUBLIC GROUP COS INC	COM	460690100	5532	775832	SH	DEFINED	1, 3,
INTERPUBLIC GROUP COS INC	COM	460690100	1469	206033	SH	DEFINED	4, 5
INTERSIL CORP	CL A	46069S109	717	59211	SH	DEFINED	4, 5
INTERSIL CORP	CL A	46069S109	1950	161006	SH	DEFINED	1, 3,
INTERVAL LEISURE GROUP INC	COM	46113M108					