

METHANEX CORP  
Form 6-K  
October 31, 2013

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**WASHINGTON, D.C. 20549**

**FORM 6-K**

**REPORT OF FOREIGN PRIVATE ISSUER**  
**PURSUANT TO RULE 13a-16 OR 15d-16 OF THE**  
**SECURITIES EXCHANGE ACT OF 1934**  
**FOR THE MONTH OF OCTOBER 2013**  
**COMMISSION FILE NUMBER 0-20115**

**METHANEX CORPORATION**

**(Registrant's name)**

**SUITE 1800, 200 BARRARD STREET, VANCOUVER, BC V6C 3M1 CANADA**

**(Address of principal executive offices)**

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Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F  Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

**METHANEX CORPORATION**

**MATERIAL CHANGE REPORT**

**FORM 51-102F3**

**1. NAME AND ADDRESS OF COMPANY**

Methanex Corporation

1800 Waterfront Centre

200 Burrard Street

Vancouver, British Columbia V6C 3M1

**2. DATE OF MATERIAL CHANGE**

October 22, 2013

**3. NEWS RELEASE**

The press release announcing this material change was issued on October 22, 2013 in Canada and the United States.

**4. SUMMARY OF MATERIAL CHANGE**

Methanex Corporation announced on October 22, 2013 that it will sell a 10% equity share in its Egyptian subsidiary, Egyptian Methanex Methanol Company S.A.E., to a current shareholder, Arab Petroleum Investments Corporation (APICORP).

**5. FULL DESCRIPTION OF MATERIAL CHANGE**

**5.1 FULL DESCRIPTION OF MATERIAL CHANGE**

Methanex Corporation (Methanex), through its wholly owned subsidiary, Methanex Holdings (Egypt) Ltd., has agreed to sell an approximate 10% equity share in Egyptian Methanex Methanol Company S.A.E. (EMethanex) to Arab Petroleum Investments Corporation (APICORP) (APICORP) for \$110 million. The transaction will increase APICORP's ownership in the joint venture to 17%. Methanex will remain the operator and majority shareholder of EMethanex with just over 50% ownership. The remaining 33% interest is held by several Egyptian government shareholders. Subject to completion of certain conditions precedent, the companies expect the sale to be finalized by the end of 2013.

5.2 DISCLOSURE FOR RESTRUCTURING TRANSACTIONS

Not applicable.

6. RELIANCE ON SUBSECTION 7.1(2) OF NATIONAL INSTRUMENT 51-102

Not applicable.

7. OMITTED INFORMATION

Not applicable.

8. EXECUTIVE OFFICER

For further information, contact:

Randy Milner

Senior Vice President, General Counsel & Corporate Secretary

(604) 661 2667

9. DATE OF REPORT

October 31, 2013

**METHANEX CORPORATION**

Name: Randy Milner

Title: Senior Vice President, General  
Counsel and Corporate Secretary

## SHARE PURCHASE AGREEMENT

THIS AGREEMENT made as of October 21, 2013

BETWEEN:

**METHANEX HOLDINGS (EGYPT) LTD.**, a body corporate incorporated pursuant to the laws of the Cayman Islands and having its registered office at Ground Floor, Harbour Centre, P.O. Box 1569, George Town, Grand Cayman, Cayman Islands.

(the **Vendor** )

AND:

**ARAB PETROLEUM INVESTMENTS CORPORATION (APICORP)**, a company duly organized and validly existing under the Establishing Agreement signed by the member governments of the Organization of Arab Petroleum Exporting Countries dated 23 November 1975 and duly ratified by them as well as the laws of the Kingdom of Saudi Arabia, having its registered office at P. O. Box 9599, Damman 31423, Saudi Arabia.

(the **Purchaser** )

### BACKGROUND

- A. The Vendor is the registered and beneficial owner of 1,290,000 issued and outstanding shares in the capital of Egyptian Methanex Methanol Company S.A.E. (the **Company** ), each with a nominal value of US\$100 (the **Methanex Shares** ).
- B. The Vendor has agreed to sell, and the Purchaser has agreed to purchase, 214,999 of the Methanex Shares (the **Shares** ) on the terms and conditions contained in this Agreement.

### TERMS OF AGREEMENT

In consideration of the premises and the covenants and agreements contained in this Agreement, the parties agree with each other as follows:

#### 1. Definitions

In this Agreement:

- (a) **Broker** means a registered Egyptian brokerage firm appointed by mutual agreement to assist with the completion of the transactions hereunder; and
- (b) **Closing** means the closing of the purchase and sale of the Shares as contemplated by this Agreement and occurs with Shares transfer.

## 2. Purchased Shares and Purchase Price

Subject to the terms and conditions of this Agreement and based on the representations and warranties of the Vendor set forth in this Agreement, the Vendor hereby sells, assigns and transfers to the Purchaser and the Purchaser hereby purchases from the Vendor 214,999 Shares for US\$84,400,119.07, plus the Dividend Payment (as defined in Section 6.3), all payable to the Vendor as provided in Section 6.3.

## 3. Vendor's Representations and Warranties

In order to induce the Purchaser to enter into and consummate this Agreement, the Vendor represents and warrants to the Purchaser as follows:

- (a) The Shares are validly issued and outstanding as fully paid shares in the capital of the Company.
- (b) Other than restrictions on transfer of the Shares as set out in (a) the Amended and Restated Joint Venture Agreement dated October 12, 2006, between the Assignor and Assignee (the **Joint Venture Agreement**), among others; and (b) the Common Terms Agreement dated May 15, 2007 signed by the Company, among others (the **CTA**), and in any ancillary agreement to the CTA, including without limitation any share pledge or shareholder support agreement (collectively the **CTA Agreements**), the Vendor owns the Shares as legal and beneficial owner, free and clear of all liens, claims, charges and encumbrances.
- (c) Other than restrictions on transfer of the Shares as set out in (a) the Joint Venture Agreement, and (b) the CTA Agreements, the Vendor has due and sufficient right and authority to enter into this Agreement on the terms and conditions set forth in this Agreement and to transfer the legal and beneficial title to and ownership of the Shares to the Purchaser.

## 4. Purchaser's Representations and Warranties

### 4.1 The Purchaser represents and warrants:

- (a) neither the making of this Agreement, the completion of the transactions contemplated by it, nor the performance of or compliance with its terms will violate any law or regulation of Egypt, the constitutional documents of the Purchaser or any agreement to which the Purchaser is a party, and will not result in the creation or imposition of any lien, claim, charge, encumbrance or restriction of any nature in favour of a third party upon or against the assets of the Company or the Shares; and
- (b) The Purchaser has due and sufficient right and authority to enter into this Agreement on the terms and conditions set forth in this Agreement and to perform its obligations under this Agreement.

## 5. Closing Conditions

### 5.1 Mutual Conditions

The obligations of the Vendor and the Purchaser to complete the transactions contemplated hereby are subject to fulfillment of the following conditions on or before the Closing:

- (a) the parties will have obtained all consents, waivers, permits, orders and approvals of any governmental entity and as otherwise required by the laws of Egypt, in connection with, or required to permit, the consummation of the transactions contemplated hereby and under the Assignment Agreement between the Vendor and the Purchaser, dated the date hereof (the **Assignment Agreement** );
- (b) the Vendor shall have obtained the consents required pursuant to Section 8.10 of the Joint Venture Agreement to the transfer of the Shares prior to the fifth anniversary of the Commercial Operation Date (as defined in the Joint Venture Agreement); *[This section has been omitted as it contains third party confidential information]*;
- (c) the Vendor shall have obtained the consents to transfer the Shares and the Assigned Loan (as defined under the Assignment Agreement) as required pursuant to the CTA Agreements; and
- (d) the restrictions on transfer and the rights of shareholders to acquire some or all of the Shares and the Assigned Loan, as contained in the Joint Venture Agreement, shall have been waived or satisfied such that the Vendor can transfer the Shares to the Purchaser as contemplated hereby.

## 6. Closing Arrangements

### 6.1 Commercial Efforts

The parties shall use reasonable commercial efforts to satisfy all conditions to Closing as described in Section 5.1, including, without limitation, the Purchaser shall (a) provide its consent to the transfer of Shares pursuant to Section 8.10 of the Joint Venture Agreement, and (b) shall enter into any forms of agreements required to be entered into by the Purchaser in order for the Vendor to obtain the consents required under the CTA Agreements provided that the form of such agreements are substantially the same as those agreements the Purchaser is already a party to. The parties shall use reasonable commercial efforts to cause the Closing to occur as soon as practically possible with the contemplated Closing date eight (8) weeks *[this information has been omitted as it contains commercially sensitive information]* from signing of this Agreement.

### 6.2 Vendor's Closing Documents

At the Closing, the Vendor will tender to the Purchaser, or as directed by the Purchaser, share certificates representing the Shares.





### 6.3 Purchaser's Closing Documents

- (a) At the Closing, the Purchaser will deliver funds by way of wire transfer to an account designated by the Vendor not less than two Business Days prior to the Closing or will tender to the Vendor a certified cheque or bank draft payable to the Vendor for US\$84,400,119.07, provided that the conditions under Clause 5.1 have been fulfilled.
- (b) The Purchaser will direct the Company to pay to the Vendor an amount (the **Dividend Payment**) equal to:

$$\begin{array}{r}
 10\% \text{ of the Total Dividends for the quarter in which} \\
 \text{Closing occurs (the Closing Quarter)} \\
 \\
 \\
 \\
 \text{Total Dividends} = \text{Net Profit of the Company in the} \\
 \text{Closing Quarter} \quad \text{minus} \quad 5\% \text{ of Net Profit of the Company in the} \\
 \text{Closing Quarter (representing the legal} \\
 \text{reserve)} \\
 \\
 \text{Number of Days in the Closing} \\
 \text{Quarter prior to Closing} \\
 \\
 \text{Total Number of Days in the Closing} \\
 \text{Quarter}
 \end{array}
 \quad \times$$

The Purchaser shall direct the Company to pay the Dividend Payment directly to the Vendor on the date that the dividends in respect of the Closing Quarter are actually paid to the Shareholders of the Company. In addition, the Purchaser acknowledges that the Total Dividends attributable to the Shares for any fully completed quarter prior to the date of Closing, whether paid or unpaid, declared or undeclared, shall be for the benefit of the Vendor and any such unpaid amount shall be included in the term **Dividend Payment** for the purposes of this Section 6.3(b).

### 6.4 Transfer Procedures

- (a) At the Closing, the Vendor shall sign and deliver irrevocable sell orders, together with share certificates representing the Shares (referred to in Section 6.2), to the Broker.
- (b) The Purchaser shall sign and deliver irrevocable purchase orders, together with the certified cheque or bank draft (referred to in Section 6.3), to the Broker. The Vendor and the Purchaser shall also sign any standard documents as required by the Broker, in accordance with the prevailing laws and regulations.
- (c) Upon completion of the transfer of title procedures carried out by the Broker and registration of such transfer with the Egyptian Stock Exchange, the Broker shall deliver the certified cheque or bank draft (referred to in Section 6.3), to the Vendor and deliver the share certificates representing the Shares to the Purchaser.
- (d) The Seller shall ensure that such transfer shall be entered into the Share Ownership Register of the Company.



## **7. General**

### **7.1 Termination**

This Agreement may be terminated at any time prior to the Closing:

- (a) by mutual written consent of the Purchaser and the Vendor; and
- (b) by the Purchaser or the Vendor if the conditions to Closing set out in Section 5.1 have not been satisfied on or before January 20, 2014 [*this information has been omitted as it contains commercially sensitive information*].

In the event of the termination of this Agreement, this Agreement shall forthwith become void and no party shall have any or further obligation to the other party hereunder. Nothing contained in this Section 7.1 shall relieve or have the effect of resulting in relieving any party in any way from liability for damages incurred or suffered by a party as a result of a breach of this Agreement by a party.

### **7.2 Survival of Vendor's Representations**

The representations, warranties, covenants and agreements of the Vendor contained in this Agreement and in any document or certificate given under this Agreement will survive the closing of the transactions contemplated by this Agreement and remain in full force and effect for a period of one year from the Closing date.

### **7.3 Survival of Purchaser's Representations**

The representations, warranties, covenants and agreements of the Purchaser contained in this Agreement and in any document or certificate given under this Agreement survive the closing of the transactions contemplated by this Agreement and remain in full force and effect for a period of one year from the Closing date.

### **7.4 Commissions, Legal Fees**

Each of the parties will bear the fees and disbursements of the respective lawyers, accountants and consultants engaged by them respectively in connection with this Agreement.

### **7.5 Broker Fees**

The parties shall bear equally the fees and disbursements of the Broker engaged by the parties in connection with the transactions contemplated by this Agreement.

## **7.6 Notices**

Any notice, direction or other instrument required or permitted to be given under this Agreement will be in writing and may be given by mailing the same postage prepaid or delivering the same addressed as follows:

### **To the Vendor:**

c/o Cayman Management Ltd.

Ground Floor, Harbour Centre

P.O. Box 1569

George Town, Grand Cayman KY1 1110

Cayman Islands

Attention: David Roberts

### **To the Purchaser:**

Arab Petroleum Investments Corporation (APICORP)

P.O. Box 9599

Damman 31423

Saudi Arabia

Attention: Chief Executive Officer

or to such other address as a party may specify by notice and shall be deemed to have been received, if delivered, on the date of delivery if it is a business day and otherwise on the next succeeding business day and, if mailed, on the fifth business day following the posting of the notice except if there is a postal dispute, in which case all communications shall be delivered.

## **7.7 Time of Essence**

Time is of the essence of this Agreement.

## **7.8 Further Assurances**

Each of the parties will execute and deliver such further documents and instruments and do such acts and things as may be reasonably required by another party to carry out the intent and meaning of this Agreement and to assure to the Purchaser the Shares.

## **7.9 Proper Law**

This Agreement will be construed and enforced in accordance with, and the rights of the parties shall be governed by, the law of the Arab Republic of Egypt.

**7.10 Entire Agreement**

This Agreement contains the whole agreement between the Vendor and Purchaser pertaining to the subject matter hereof and supersedes all prior agreements, understandings, negotiations and discussions between the parties and there are no representations, warranties, covenants, conditions or other terms other than expressly contained in this Agreement.

**7.11 Assignment**

This Agreement may not be assigned by any party without the prior written consent of the other party, which consent may be arbitrarily withheld.

**7.12 Benefit and Binding Nature of the Agreement**

This Agreement enures to the benefit of and is binding upon the parties and their respective successors and permitted assigns.

AS EVIDENCE OF THEIR AGREEMENT the parties have executed this Agreement as of the date and year first above written.

**METHANEX HOLDINGS (EGYPT) LTD.**

By: /s/ DAVID M.L. ROBERTS

David M.L. Roberts

Director

By: /s/ ZELPHA M. BUNTING

Zelpha M. Bunting

Director

**ARAB PETROLEUM INVESTMENTS  
CORPORATION (APICORP)**

By: /s/ AHMAD H. AL NUAIMI

Ahmad H. Al Nuaimi

CEO & GM



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**ASSIGNMENT AGREEMENT**

THIS AGREEMENT made as of October 21, 2013

BETWEEN:

**METHANEX HOLDINGS (EGYPT) LTD.**, a body corporate incorporated pursuant to the laws of the Cayman Islands and having its registered office at Ground Floor, Harbour Centre, P.O. Box 1569, George Town, Grand Cayman, Cayman Islands.

(the **Assignor** )

AND:

**ARAB PETROLEUM INVESTMENTS CORPORATION (APICORP)**, an Arab joint stock company organized under the laws of the Kingdom of Saudi Arabia, having its registered office at PO Box 9599, Damman 31423, Saudi Arabia.

(the **Assignee** )

**BACKGROUND**

- A. Pursuant to certain interest bearing shareholder loans, the Assignor has outstanding loans to Egyptian Methanex Methanol Company S.A.E. (the **Company** ) of a total of US\$153,600,000 (the **Methanex Shareholder Loans** ).
- B. The Assignor has agreed to assign its rights, title and interest in a portion of the Methanex Shareholder Loans being an amount equal to US\$25,599,880.93 (the **Assigned Loan** ). The Assignee has agreed to accept such assignment on the terms and conditions of this Agreement.

**TERMS OF AGREEMENT**

In consideration of the premises and the covenants and agreements contained in this Agreement, the parties agree with each other as follows:

**1. Definitions**

In this Agreement:

**Closing** means the closing of the assignment of the Assigned Loan as contemplated by this Agreement.

**2. Closing to Occur with Share Transfer**

Closing shall be conditional upon and occur contemporaneously with the closing of transfer of Shares (as such term is defined in the Share Purchase Agreement) from the Assignor to the Assignee pursuant to a Share Purchase Agreement between the Assignor and the Assignee dated the date hereof (the **Share Purchase Agreement** ). This Agreement shall terminate automatically without further notice in the event that the Share Purchase Agreement terminates.



### 3. Assigned Rights and Assignment Price

Subject to the terms and conditions of this Agreement and based on the representations and warranties of the Assignor set forth in this Agreement, the Assignor hereby assigns and transfers to the Assignee, and the Assignee hereby purchases from the Assignor, all of the Assignor's right, title and interest to the Assigned Loan for US\$25,599,880.93 (the **Assignment Price**), plus a post-Closing payment as set out in subsection 6.2(b), all payable to the Assignor as provided in section 6.2.

### 4. Assignor's Representations and Warranties

In order to induce the Assignee to enter into and consummate this Agreement, the Assignor represents and warrants to the Assignee as follows:

- (a) The Assigned Loan bears interest at a rate of 13% per annum *[this information has been omitted as it contains commercially sensitive information]*, has been validly loaned to the Company and is convertible into equity at any time, as determined by the board of directors of the Company.
- (b) Other than restrictions on transfer of the Assigned Loans as set out in (a) the Amended and Restated Joint Venture Agreement dated October 12, 2006, between the Assignor and Assignee, among others (the **Joint Venture Agreement**), (b) the Common Terms Agreement dated May 15, 2007 signed by the Company, among others (the **CTA**), and in any ancillary agreement to the CTA, including without limitation any share pledge or shareholder support agreement (collectively the **CTA Agreements**), the Assignor is the legal and beneficial owner of the Assigned Loan, free and clear of all liens, claims, charges and encumbrances.
- (c) Other than restrictions on transfer of the Assigned Loans as set out in (a) the Joint Venture Agreement, and (b) the CTA Agreements, the Assignor has due and sufficient right and authority to enter into this Agreement on the terms and conditions set forth in this Agreement and to assign all of its rights, title to and interest in the Assigned Loan to the Assignee.

### 5. Assignee's Representations and Warranties

The Assignee represents and warrants to the Assignor as follows:

- (a) Neither the making of this Agreement, the completion of the transactions contemplated by it, nor the performance of or compliance with its terms will violate any law or regulation of Egypt, the constitutional documents of the Assignee or any agreement to which the Assignee is a party; and
- (b) The Assignee has due and sufficient right and authority to enter into this Agreement on the terms and conditions set forth in this Agreement and to perform its obligations under this Agreement.

## 6. Closing Arrangements

### 6.1 Assignor's Closing Documents

At the Closing, the Assignor will assign to the Assignee all documents constituting evidence of the Assigned Loan, duly signed by the Company.

### 6.2 Assignee's Closing Documents

- (a) At the Closing, the Assignee will deliver funds by way of wire transfer to an account designated by the Assignor not less than two Business Days prior to the Closing or will tender to the Assignor a certified cheque or bank draft payable to the Assignor for the Assignment Price.
- (b) All accrued but unpaid interest on the Assigned Loan to the date of Closing (the **Interest Payment** ) will be satisfied by the Assignor directing the Company to pay directly to the Assignor the amount of the Interest Payment on the next date that interest on the Assigned Loan is to be paid by the Company. For greater certainty, any interest paid or previously paid on the Assigned Loan prior to the date of this Agreement or the date of Closing shall be for the benefit of the Assignor.

## 7. General

### 7.1 Survival of Assignor's Representations

The representations, warranties, covenants and agreements of the Assignor contained in this Agreement and in any document or certificate given under this Agreement will survive the closing of the transactions contemplated by this Agreement and remain in full force and effect for a period of one year from the Closing date.

### 7.2 Survival of Assignee's Representations

The representations, warranties, covenants and agreements of the Assignee contained in this Agreement and in any document or certificate given under this Agreement survive the closing of the transactions contemplated by this Agreement and remain in full force and effect for a period of one year from the Closing date.

### 7.3 Legal Fees

Each of the parties will bear the fees and disbursements of the respective lawyers engaged by them respectively in connection with this Agreement.

#### **7.4 Notices**

Any notice, direction or other instrument required or permitted to be given under this Agreement will be in writing and may be given by mailing the same postage prepaid or delivering the same addressed as follows:

##### **To the Assignor:**

c/o Cayman Management Ltd.

Ground Floor, Harbour Centre

P.O. Box 1569

George Town, Grand Cayman

KY1-1110, Cayman Islands

Attention: David Roberts

##### **To the Assignee:**

Arab Petroleum Investments Corporation (APICORP)

PO Box 9599

Damman 31423

Saudi Arabia

Attention: Chief Executive Officer

or to such other address as a party may specify by notice and shall be deemed to have been received, if delivered, on the date of delivery if it is a business day and otherwise on the next succeeding business day and, if mailed, on the fifth business day following the posting of the notice except if there is a postal dispute, in which case all communications shall be delivered.

#### **7.5 Time of Essence**

Time is of the essence of this Agreement.

#### **7.6 Further Assurances**

Each of the parties will execute and deliver such further documents and instruments and do such acts and things as may be reasonably required by another party to carry out the intent and meaning of this Agreement and to assure assignment of the Assigned Loan to the Assignee.

#### **7.7 Proper Law**

This Agreement will be construed and enforced in accordance with, and the rights of the parties shall be governed by, the law of the Arab Republic of Egypt.

**7.8 Entire Agreement**

This Agreement contains the whole agreement between the Assignor and Assignee pertaining to the subject matter hereof and supersedes all prior agreements, understandings, negotiations and discussions between the parties and there are no representations, warranties, covenants, conditions or other terms other than expressly contained in this Agreement.

**7.9 Assignment**

This Agreement may not be assigned by any party without the prior written consent of the other party, which consent may be arbitrarily withheld.

**7.10 Benefit and Binding Nature of the Agreement**

This Agreement inures to the benefit of and is binding upon the parties and their respective successors and permitted assigns.

AS EVIDENCE OF THEIR AGREEMENT the parties have executed this Agreement as of the date and year first above written.

**ARAB PETROLEUM INVESTMENTS  
CORPORATION (APICORP)**

By: /s/ AHMAD H. AL NUAIMI

Ahmad H. Al Nuaimi

CEO & GM

**METHANEX HOLDINGS (EGYPT) LTD.**

By: /s/ DAVID M.L. ROBERTS

David M.L. Roberts

Director

By: /s/ ZELPHA M. BUNTING

Zelpha M. Bunting

Director

**Accepted and ratified by Egyptian Methanex Methanol Company S.A.E.**

By: /s/ KAMILIA SOFIA

Kamilia Sofia

CEO & MD



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**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

**METHANEX CORPORATION**

Date: October 31, 2013

By: /s/ RANDY MILNER

Name: Randy Milner

Title: Senior Vice President, General

Counsel & Corporate Secretary

ENERGY EAST CORP COM 29266M109 3609 138345 SH DEFINED 1,3,4 138345 0 0 ENI S P A SPONSORED  
ADR 26874R108 541 7475 SH DEFINED 1,3,4 7475 0 0 ENNIS INC COM 293389102 8602 365770 SH DEFINED  
1,3,4 365770 0 0 ENPRO INDS INC COM 29355X107 2371 55402 SH DEFINED 1,3,4 55402 0 0 ENSCO INTL  
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ALLEN INTERIORS INC COM 297602104 2768 80808 SH DEFINED 1,3,4 80808 0 0 EVEREST RE GROUP  
LTD COM G3223R108 59815 550583 SH DEFINED 1,3,4 550583 0 0 EXAR CORP COM 300645108 1258 93861  
SH DEFINED 1,3,4 93861 0 0 EXCEL TECHNOLOGY INC COM 30067T103 3418 122350 SH DEFINED 1,3,4  
122350 0 0 EXELIXIS INC COM 30161Q104 9298 768425 SH DEFINED 1,3,4 768425 0 0 EXELON CORP COM  
30161N101 30400 418736 SH DEFINED 1,3,4 418736 0 0 EXPEDITORS INTL WASH INC COM 302130109 7708  
186644 SH DEFINED 1,3,4 186644 0 0 EXPRESS SCRIPTS INC COM 302182100 26369 527266 SH DEFINED  
1,3,4 527266 0 0 EXXON MOBIL CORP COM 30231G102 562991 6711860 SH DEFINED 1,3,4 6711860 0 0 F M  
C CORP COM NEW 302491303 46274 517661 SH DEFINED 1,3,4 517661 0 0 F5 NETWORKS INC COM  
315616102 3354 41603 SH DEFINED 1,3,4 41603 0 0 FACTSET RESH SYS INC COM 303075105 6990 102278  
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FAIRCHILD SEMICONDUCTOR INTL COM 303726103 2093 108358 SH DEFINED 1,3,4 108358 0 0 FAMILY  
DLR STORES INC COM 307000109 3209 93502 SH DEFINED 1,3,4 93502 0 0 FASTENAL CO COM 311900104  
30830 736514 SH DEFINED 1,3,4 736514 0 0 FEDERAL HOME LN MTG CORP COM 313400301 25168 414625  
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37155 0 0 FEDERAL SIGNAL CORP COM 313855108 662 41741 SH DEFINED 1,3,4 41741 0 0 FEDERATED

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INVS INC PA CL B 314211103 2104 54892 SH DEFINED 1,3,4 54892 0 0 FEDEX CORP COM 31428X106 25399  
228884 SH DEFINED 1,3,4 228884 0 0 FEI CO COM 30241L109 2180 67171 SH DEFINED 1,3,4 67171 0 0  
FELCOR LODGING TR INC COM 31430F101 11166 428980 SH DEFINED 1,3,4 428980 0 0 FERRO CORP COM  
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950962 SH DEFINED 1,3,4 950962 0 0 FIDELITY NATL INFORMATION SV COM 31620M106 56395 1038968  
SH DEFINED 1,3,4 1038968 0 0 FIFTH THIRD BANCORP COM 316773100 13576 341369 SH DEFINED 1,3,4  
341369 0 0 FINANCIAL FED CORP COM 317492106 10525 352992 SH DEFINED 1,3,4 352992 0 0 FINISH LINE  
INC CL A 317923100 986 108179 SH DEFINED 1,3,4 108179 0 0 FIRST AMERN CORP CALIF COM 318522307  
4188 84608 SH DEFINED 1,3,4 84608 0 0 FIRST BANCORP P R COM 318672102 2362 214932 SH DEFINED  
1,3,4 214932 0 0 FIRST CASH FINL SVCS INC COM 31942D107 1707 72826 SH DEFINED 1,3,4 72826 0 0  
FIRST CMNTY BANCORP CALIF COM 31983B101 4767 83333 SH DEFINED 1,3,4 83333 0 0 FIRST  
COMWLTH FINL CORP PA COM 319829107 1773 162371 SH DEFINED 1,3,4 162371 0 0 FIRST DATA CORP  
COM 319963104 32610 998164 SH DEFINED 1,3,4 998164 0 0 FIRST FINL BANCORP OH COM 320209109  
1236 82428 SH DEFINED 1,3,4 82428 0 0 FIRST HORIZON NATL CORP COM 320517105 3040 77947 SH  
DEFINED 1,3,4 77947 0 0 FIRST IND CORP COM 32054R108 737 33298 SH DEFINED 1,3,4 33298 0 0 FIRST  
MERCURY FINANCIAL CORP COM 320841109 3670 175000 SH DEFINED 1,3,4 175000 0 0 FIRST MIDWEST  
BANCORP DEL COM 320867104 4559 128375 SH DEFINED 1,3,4 128375 0 0 FIRST NIAGARA FINL GP INC  
COM 33582V108 1271 97026 SH DEFINED 1,3,4 97026 0 0 FIRST PL FINL CORP COM 33610T109 3510 166210  
SH DEFINED 1,3,4 166210 0 0 FIRST REP BK SAN FRANCISCO COM 336158100 4279 79763 SH DEFINED  
1,3,4 79763 0 0 FIRST ST BANCORPORATION COM 336453105 2252 105790 SH DEFINED 1,3,4 105790 0 0  
FIRSTENERGY CORP COM 337932107 22081 341120 SH DEFINED 1,3,4 341120 0 0 FIRSTFED FINL CORP  
COM 337907109 13780 242900 SH DEFINED 1,3,4 242900 0 0 FIRSTMERIT CORP COM 337915102 1476 70500  
SH DEFINED 1,3,4 70500 0 0 FISERV INC COM 337738108 5937 104528 SH DEFINED 1,3,4 104528 0 0  
FLAGSTAR BANCORP INC COM 337930101 1206 100102 SH DEFINED 1,3,4 100102 0 0 FLEETWOOD  
ENTERPRISES INC COM 339099103 1496 165348 SH DEFINED 1,3,4 165348 0 0 FLIR SYS INC COM  
302445101 7914 171115 SH DEFINED 1,3,4 171115 0 0 FLORIDA ROCK INDS INC COM 341140101 2924 43322  
SH DEFINED 1,3,4 43322 0 0 FLOWERS FOODS INC COM 343498101 4457 133615 SH DEFINED 1,3,4 133615  
0 0 FLOWSERVE CORP COM 34354P105 3577 49965 SH DEFINED 1,3,4 49965 0 0 FLUOR CORP NEW COM  
343412102 6091 54690 SH DEFINED 1,3,4 54690 0 0 FMC TECHNOLOGIES INC COM 30249U101 4506 56877  
SH DEFINED 1,3,4 56877 0 0 FOCUS MEDIA HLDG LTD SPONSORED ADR 34415V109 285 5643 SH  
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FORD MTR CO DEL COM PAR \$0.01 345370860 10991 1166765 SH DEFINED 1,3,4 1166765 0 0 FOREST CITY  
ENTERPRISES INC CL A 345550107 42893 697667 SH DEFINED 2,3,4 697667 0 0 FOREST CITY  
ENTERPRISES INC CL A 345550107 52982 861769 SH DEFINED 1,3,4 861769 0 0 FOREST LABS INC COM  
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66247 SH DEFINED 1,3,4 66247 0 0 FORTUNE BRANDS INC COM 349631101 7765 94275 SH DEFINED 1,3,4  
94275 0 0 FORWARD AIR CORP COM 349853101 2656 77937 SH DEFINED 1,3,4 77937 0 0 FOSSIL INC COM  
349882100 3812 129290 SH DEFINED 1,3,4 129290 0 0 FOSTER WHEELER LTD SHS NEW G36535139 588  
5500 SH DEFINED 1,3,4 5500 0 0 FPIC INS GROUP INC COM 302563101 1194 29275 SH DEFINED 1,3,4 29275  
0 0 FPL GROUP INC COM 302571104 49206 867217 SH DEFINED 1,3,4 867217 0 0 FRANCE TELECOM  
SPONSORED ADR 35177Q105 219 7954 SH DEFINED 1,3,4 7954 0 0 FRANKLIN BK CORP DEL COM  
352451108 4185 280897 SH DEFINED 1,3,4 280897 0 0 FRANKLIN RES INC COM 354613101 39256 296337 SH  
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FREEPORT-MCMORAN COPPER & GO COM 35671D857 21255 256647 SH DEFINED 1,3,4 256647 0 0  
FREMONT GEN CORP COM 357288109 1882 174864 SH DEFINED 1,3,4 174864 0 0 FRONTIER AIRLINES  
HOLDINGS I COM 359059102 529 94477 SH DEFINED 1,3,4 94477 0 0 FRONTIER FINL CORP WASH COM  
35907K105 2277 101051 SH DEFINED 1,3,4 101051 0 0 FRONTIER OIL CORP COM 35914P105 10915 249377  
SH DEFINED 1,3,4 249377 0 0 FTI CONSULTING INC COM 302941109 7776 204480 SH DEFINED 1,3,4 204480  
0 0 FULLER H B CO COM 359694106 14233 476161 SH DEFINED 1,3,4 476161 0 0 FURNITURE BRANDS  
INTL INC COM 360921100 601 42306 SH DEFINED 1,3,4 42306 0 0 G & K SVCS INC CL A 361268105 2196  
55574 SH DEFINED 1,3,4 55574 0 0 G-III APPAREL GROUP LTD COM 36237H101 4634 293500 SH DEFINED

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 GAMESTOP CORP NEW CL A 36467W109 5223 133592 SH DEFINED 1,3,4 133592 0 0 GANNETT INC COM  
 364730101 10824 196971 SH DEFINED 1,3,4 196971 0 0 GAP INC DEL COM 364760108 6281 328849 SH  
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 0 0 GARMIN LTD ORD G37260109 3185 43049 SH DEFINED 1,3,4 43049 0 0 GARTNER INC COM 366651107  
 1120 45559 SH DEFINED 1,3,4 45559 0 0 GATX CORP COM 361448103 2202 44720 SH DEFINED 1,3,4 44720 0  
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 368682100 1893 144865 SH DEFINED 1,3,4 144865 0 0 GENENTECH INC COM NEW 368710406 3505 46335  
 SH DEFINED 1,3,4 46335 0 0 GENERAL CABLE CORP DEL NEW COM 369300108 26071 344167 SH  
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 GENERAL ELECTRIC CO COM 369604103 437396 11426234 SH DEFINED 1,3,4 11426234 0 0 GENERAL  
 GROWTH PPTYS INC COM 370021107 11698 220921 SH DEFINED 1,3,4 220921 0 0 GENERAL GROWTH  
 PPTYS INC COM 370021107 93431 1764520 SH DEFINED 2,3,4 1764520 0 0 GENERAL MLS INC COM  
 370334104 47714 816746 SH DEFINED 1,3,4 816746 0 0 GENERAL MTRS CORP COM 370442105 13319  
 352363 SH DEFINED 1,3,4 352363 0 0 GENESCO INC COM 371532102 21223 405725 SH DEFINED 1,3,4  
 405725 0 0 GENESIS HEALTHCARE CORP COM 37184D101 3495 51087 SH DEFINED 1,3,4 51087 0 0  
 GENLYTE GROUP INC COM 372302109 27417 349079 SH DEFINED 1,3,4 349079 0 0 GENOMIC HEALTH  
 INC COM 37244C101 3177 169000 SH DEFINED 1,3,4 169000 0 0 GENTEX CORP COM 371901109 44529  
 2261476 SH DEFINED 1,3,4 2261476 0 0 GENTIVA HEALTH SERVICES INC COM 37247A102 1428 71210 SH  
 DEFINED 1,3,4 71210 0 0 GENUINE PARTS CO COM 372460105 11823 238371 SH DEFINED 1,3,4 238371 0 0  
 GENWORTH FINL INC COM CL A 37247D106 8936 259776 SH DEFINED 1,3,4 259776 0 0 GENZYME CORP  
 COM 372917104 10549 163805 SH DEFINED 1,3,4 163805 0 0 GEO GROUP INC COM 36159R103 30348  
 1042882 SH DEFINED 1,3,4 1042882 0 0 GEORGIA GULF CORP COM PAR \$0.01 373200203 1609 88834 SH  
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 GETTY RLTY CORP NEW COM 374297109 3770 143450 SH DEFINED 1,3,4 143450 0 0 GEVITY HR INC COM  
 374393106 1222 63215 SH DEFINED 1,3,4 63215 0 0 GFI GROUP INC COM 361652209 5603 77300 SH  
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 GILEAD SCIENCES INC COM 375558103 53602 1382470 SH DEFINED 1,3,4 1382470 0 0 GLACIER  
 BANCORP INC NEW COM 37637Q105 2768 136043 SH DEFINED 1,3,4 136043 0 0 GLATFELTER COM  
 377316104 531 39064 SH DEFINED 1,3,4 39064 0 0 GLAXOSMITHKLINE PLC SPONSORED ADR 37733W105  
 757 14448 SH DEFINED 1,3,4 14448 0 0 GLOBAL PMTS INC COM 37940X102 2377 59942 SH DEFINED 1,3,4  
 59942 0 0 GOLDMAN SACHS GROUP INC COM 38141G104 121108 558743 SH DEFINED 1,3,4 558743 0 0  
 GOODRICH CORP COM 382388106 4632 77768 SH DEFINED 1,3,4 77768 0 0 GOODYEAR TIRE & RUBR CO  
 COM 382550101 4446 127918 SH DEFINED 1,3,4 127918 0 0 GOOGLE INC CL A 38259P508 128717 245946 SH  
 DEFINED 1,3,4 245946 0 0 GRACO INC COM 384109104 2448 60790 SH DEFINED 1,3,4 60790 0 0 GRAINGER  
 W W INC COM 384802104 13442 144456 SH DEFINED 1,3,4 144456 0 0 GRAMERCY CAP CORP COM  
 384871109 22494 816766 SH DEFINED 1,3,4 816766 0 0 GRANITE CONSTR INC COM 387328107 1909 29752  
 SH DEFINED 1,3,4 29752 0 0 GRANT PRIDECO INC COM 38821G101 11212 208286 SH DEFINED 1,3,4  
 208286 0 0 GREAT ATLANTIC & PAC TEA INC COM 390064103 1690 50379 SH DEFINED 1,3,4 50379 0 0  
 GREAT PLAINS ENERGY INC COM 391164100 2191 75247 SH DEFINED 1,3,4 75247 0 0 GREATBATCH INC  
 COM 39153L106 6748 208275 SH DEFINED 1,3,4 208275 0 0 GREATER BAY BANCORP COM 391648102 1247  
 44786 SH DEFINED 1,3,4 44786 0 0 GREEN BANKSHARES INC COM NEW 394361208 14625 467837 SH  
 DEFINED 1,3,4 467837 0 0 GRIFFON CORP COM 398433102 1474 67699 SH DEFINED 1,3,4 67699 0 0 GROUP  
 1 AUTOMOTIVE INC COM 398905109 2530 62709 SH DEFINED 1,3,4 62709 0 0 GROUPE DANONE  
 SPONSORED ADR 399449107 285 17508 SH DEFINED 1,3,4 17508 0 0 GUESS INC COM 401617105 18796  
 391259 SH DEFINED 1,3,4 391259 0 0 GUITAR CTR MGMT INC COM 402040109 4565 76318 SH DEFINED  
 1,3,4 76318 0 0 GYMBOREE CORP COM 403777105 6395 162279 SH DEFINED 1,3,4 162279 0 0  
 HAEMONETICS CORP COM 405024100 16700 317434 SH DEFINED 1,3,4 317434 0 0 HAIN CELESTIAL  
 GROUP INC COM 405217100 8464 311846 SH DEFINED 1,3,4 311846 0 0 HALLIBURTON CO COM 406216101  
 19645 569406 SH DEFINED 1,3,4 569406 0 0 HANESBRANDS INC COM 410345102 2282 84439 SH DEFINED

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1,3,4 84439 0 0 HANMI FINL CORP COM 410495105 1808 106002 SH DEFINED 1,3,4 106002 0 0 HANOVER COMPRESSOR CO COM 410768105 2157 90432 SH DEFINED 1,3,4 90432 0 0 HANOVER INS GROUP INC COM 410867105 2200 45084 SH DEFINED 1,3,4 45084 0 0 HANSEN NAT CORP COM 411310105 2271 52848 SH DEFINED 1,3,4 52848 0 0 HARDINGE INC COM 412324303 2809 82534 SH DEFINED 1,3,4 82534 0 0 HARLEY DAVIDSON INC COM 412822108 9780 164072 SH DEFINED 1,3,4 164072 0 0 HARMAN INTL INDS INC COM 413086109 4723 40435 SH DEFINED 1,3,4 40435 0 0 HARMONIC INC COM 413160102 1808 203785 SH DEFINED 1,3,4 203785 0 0 HARRAHS ENTMT INC COM 413619107 9810 115065 SH DEFINED 1,3,4 115065 0 0 HARRIS CORP DEL COM 413875105 7599 139300 SH DEFINED 1,3,4 139300 0 0 HARSCO CORP COM 415864107 3832 73691 SH DEFINED 1,3,4 73691 0 0 HARTE-HANKS INC COM 416196103 12875 501356 SH DEFINED 1,3,4 501356 0 0 HARTFORD FINL SVCS GROUP INC COM 416515104 56507 573622 SH DEFINED 1,3,4 573622 0 0 HASBRO INC COM 418056107 26337 838483 SH DEFINED 1,3,4 838483 0 0 HAVERTY FURNITURE INC COM 419596101 684 58570 SH DEFINED 1,3,4 58570 0 0 HAWAIIAN ELEC INDUSTRIES COM 419870100 1687 71217 SH DEFINED 1,3,4 71217 0 0 HAYNES INTERNATIONAL INC COM NEW 420877201 3555 42100 SH DEFINED 1,3,4 42100 0 0 HCC INS HLDGS INC COM 404132102 14388 430660 SH DEFINED 1,3,4 430660 0 0 HDFC BANK LTD ADR REPS 3 SHS 40415F101 232 2757 SH DEFINED 1,3,4 2757 0 0 HEADWATERS INC COM 42210P102 1889 109391 SH DEFINED 1,3,4 109391 0 0 HEALTH CARE PPTY INVS INC COM 421915109 14723 508915 SH DEFINED 2,3,4 508915 0 0 HEALTH CARE REIT INC COM 42217K106 2851 70629 SH DEFINED 1,3,4 70629 0 0 HEALTH CARE REIT INC COM 42217K106 43397 1075245 SH DEFINED 2,3,4 1075245 0 0 HEALTH MGMT ASSOC INC NEW CL A 421933102 2388 210218 SH DEFINED 1,3,4 210218 0 0 HEALTH NET INC COM 42222G108 6832 129387 SH DEFINED 1,3,4 129387 0 0 HEALTHCARE SVCS GRP INC COM 421906108 2110 71538 SH DEFINED 1,3,4 71538 0 0 HEALTHEXTRAS INC COM 422211102 13772 465585 SH DEFINED 1,3,4 465585 0 0 HEALTHSPRING INC COM 42224N101 3672 192676 SH DEFINED 1,3,4 192676 0 0 HEALTHWAYS INC COM 422245100 4286 90479 SH DEFINED 1,3,4 90479 0 0 HEARTLAND EXPRESS INC COM 422347104 18525 1136501 SH DEFINED 1,3,4 1136501 0 0 HEARTLAND FINL USA INC COM 42234Q102 1100 45270 SH DEFINED 1,3,4 45270 0 0 HEELYS INC COM 42279M107 1668 64500 SH DEFINED 1,3,4 64500 0 0 HEIDRICK & STRUGGLES INTL IN COM 422819102 2380 46450 SH DEFINED 1,3,4 46450 0 0 HEINZ H J CO COM 423074103 14152 298121 SH DEFINED 1,3,4 298121 0 0 HELIX ENERGY SOLUTIONS GRP I COM 42330P107 9406 235676 SH DEFINED 1,3,4 235676 0 0 HELMERICH & PAYNE INC COM 423452101 3202 90402 SH DEFINED 1,3,4 90402 0 0 HENRY JACK & ASSOC INC COM 426281101 1739 67531 SH DEFINED 1,3,4 67531 0 0 HERCULES INC COM 427056106 18917 962703 SH DEFINED 1,3,4 962703 0 0 HERITAGE COMMERCE CORP COM 426927109 1886 79650 SH DEFINED 1,3,4 79650 0 0 HERSHEY CO COM 427866108 5382 106322 SH DEFINED 1,3,4 106322 0 0 HESS CORP COM 42809H107 10001 169610 SH DEFINED 1,3,4 169610 0 0 HEWLETT PACKARD CO COM 428236103 136141 3051132 SH DEFINED 1,3,4 3051132 0 0 HIBBETT SPORTS INC COM 428567101 19023 694802 SH DEFINED 1,3,4 694802 0 0 HIGHLAND HOSPITALITY CORP COM 430141101 10695 557036 SH DEFINED 2,3,4 557036 0 0 HIGHLAND HOSPITALITY CORP COM 430141101 12939 673902 SH DEFINED 1,3,4 673902 0 0 HIGHWOODS PPTYS INC COM 431284108 9899 263956 SH DEFINED 1,3,4 263956 0 0 HIGHWOODS PPTYS INC COM 431284108 36201 965364 SH DEFINED 2,3,4 965364 0 0 HILB ROGAL & HOBBS CO COM 431294107 4041 94278 SH DEFINED 1,3,4 94278 0 0 HILLENBRAND INDS INC COM 431573104 3511 54011 SH DEFINED 1,3,4 54011 0 0 HILTON HOTELS CORP COM 432848109 11791 352290 SH DEFINED 2,3,4 352290 0 0 HILTON HOTELS CORP COM 432848109 8764 261841 SH DEFINED 1,3,4 261841 0 0 HNI CORP COM 404251100 1720 41950 SH DEFINED 1,3,4 41950 0 0 HOLLY CORP COM PAR \$0.01 435758305 10363 139677 SH DEFINED 1,3,4 139677 0 0 HOLOGIC INC COM 436440101 7693 139082 SH DEFINED 1,3,4 139082 0 0 HOME DEPOT INC COM 437076102 56623 1438973 SH DEFINED 1,3,4 1438973 0 0 HOME PROPERTIES INC COM 437306103 1712 32971 SH DEFINED 1,3,4 32971 0 0 HOME PROPERTIES INC COM 437306103 27029 520480 SH DEFINED 2,3,4 520480 0 0 HONDA MOTOR LTD AMERN SHS 438128308 1157 31870 SH DEFINED 1,3,4 31870 0 0 HONEYWELL INTL INC COM 438516106 62654 1113259 SH DEFINED 1,3,4 1113259 0 0 HOOPER HOLMES INC COM 439104100 592 176719 SH DEFINED 1,3,4 176719 0 0 HORACE MANN EDUCATORS CORP N COM 440327104 3106 146233 SH DEFINED 1,3,4 146233 0 0 HORIZON LINES INC COM 44044K101 12396 378390 SH DEFINED 1,3,4 378390 0 0 HORIZON OFFSHORE INC COM NEW 44043J204 7127 371232 SH DEFINED 1,3,4 371232 0 0 HORMEL FOODS CORP COM

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440452100 2386 63892 SH DEFINED 1,3,4 63892 0 0 HORNBECK OFFSHORE SVCS INC N COM 440543106  
8660 223437 SH DEFINED 1,3,4 223437 0 0 HOSPIRA INC COM 441060100 3771 96613 SH DEFINED 1,3,4  
96613 0 0 HOSPITALITY PPTYS TR COM SH BEN INT 44106M102 7158 172526 SH DEFINED 1,3,4 172526 0 0  
HOST HOTELS & RESORTS INC COM 44107P104 30885 1335841 SH DEFINED 1,3,4 1335841 0 0 HOST  
HOTELS & RESORTS INC COM 44107P104 52345 2264041 SH DEFINED 2,3,4 2264041 0 0 HOT TOPIC INC  
COM 441339108 1241 114212 SH DEFINED 1,3,4 114212 0 0 HOVNANIAN ENTERPRISES INC CL A  
442487203 530 32036 SH DEFINED 1,3,4 32036 0 0 HSBC HLDGS PLC SPON ADR NEW 404280406 980 10676  
SH DEFINED 1,3,4 10676 0 0 HSBC HLDGS PLC ADR A 1/40PF A 404280604 748 31375 SH DEFINED 1,3,4  
31375 0 0 HUB GROUP INC CL A 443320106 29462 837929 SH DEFINED 1,3,4 837929 0 0 HUBBELL INC CL  
B 443510201 2832 52236 SH DEFINED 1,3,4 52236 0 0 HUDSON CITY BANCORP COM 443683107 3675  
300737 SH DEFINED 1,3,4 300737 0 0 HUMANA INC COM 444859102 6397 105022 SH DEFINED 1,3,4 105022  
0 0 HUNT J B TRANS SVCS INC COM 445658107 2610 89030 SH DEFINED 1,3,4 89030 0 0 HUNTINGTON  
BANCSHARES INC COM 446150104 9279 408066 SH DEFINED 1,3,4 408066 0 0 HURON CONSULTING  
GROUP INC COM 447462102 22911 313801 SH DEFINED 1,3,4 313801 0 0 HUTCHINSON TECHNOLOGY INC  
COM 448407106 1263 67142 SH DEFINED 1,3,4 67142 0 0 IAC INTERACTIVECORP COM NEW 44919P300  
4694 135622 SH DEFINED 1,3,4 135622 0 0 IBERIABANK CORP COM 450828108 4036 81620 SH DEFINED  
1,3,4 81620 0 0 ICICI BK LTD ADR 45104G104 10474 213100 SH DEFINED 1,3,4 213100 0 0 ICON PUB LTD  
CO SPONSORED ADR 45103T107 18290 418154 SH DEFINED 1,3,4 418154 0 0 ICONIX BRAND GROUP INC  
COM 451055107 3230 145387 SH DEFINED 1,3,4 145387 0 0 ICT GROUP INC COM 44929Y101 9572 511618  
SH DEFINED 1,3,4 511618 0 0 ICU MED INC COM 44930G107 1602 37310 SH DEFINED 1,3,4 37310 0 0  
IDACORP INC COM 451107106 1224 38216 SH DEFINED 1,3,4 38216 0 0 IDEX CORP COM 45167R104 8070  
209425 SH DEFINED 1,3,4 209425 0 0 IDEXX LABS INC COM 45168D104 7566 79953 SH DEFINED 1,3,4  
79953 0 0 IHOP CORP COM 449623107 2156 39617 SH DEFINED 1,3,4 39617 0 0 ILLINOIS TOOL WKS INC  
COM 452308109 14576 268987 SH DEFINED 1,3,4 268987 0 0 IMATION CORP COM 45245A107 2546 69067  
SH DEFINED 1,3,4 69067 0 0 IMMUCOR INC COM 452526106 21302 761620 SH DEFINED 1,3,4 761620 0 0  
IMS HEALTH INC COM 449934108 3943 122711 SH DEFINED 1,3,4 122711 0 0 INCYTE CORP COM  
45337C102 6108 1018047 SH DEFINED 1,3,4 1018047 0 0 INDEPENDENT BANK CORP MICH COM 453838104  
894 51919 SH DEFINED 1,3,4 51919 0 0 INDEVUS PHARMACEUTICALS INC COM 454072109 3866 574402  
SH DEFINED 1,3,4 574402 0 0 INDYMAC BANCORP INC COM 456607100 1848 63342 SH DEFINED 1,3,4  
63342 0 0 INFINITY PPTY & CAS CORP COM 45665Q103 2539 50057 SH DEFINED 1,3,4 50057 0 0  
INFORMATICA CORP COM 45666Q102 25377 1718134 SH DEFINED 1,3,4 1718134 0 0 INFOSPACE INC  
COM NEW 45678T201 1978 85209 SH DEFINED 1,3,4 85209 0 0 INFOSYS TECHNOLOGIES LTD  
SPONSORED ADR 456788108 18966 376467 SH DEFINED 1,3,4 376467 0 0 ING GROEP N V SPONSORED  
ADR 456837103 596 13557 SH DEFINED 1,3,4 13557 0 0 INGERSOLL-RAND COMPANY LTD CL A  
G4776G101 10271 187352 SH DEFINED 1,3,4 187352 0 0 INGRAM MICRO INC CL A 457153104 2719 125250  
SH DEFINED 1,3,4 125250 0 0 INLAND REAL ESTATE CORP COM NEW 457461200 24374 1435423 SH  
DEFINED 1,3,4 1435423 0 0 INLAND REAL ESTATE CORP COM NEW 457461200 7022 413560 SH DEFINED  
2,3,4 413560 0 0 INNKEEPERS USA TR COM 4576J0104 3913 220680 SH DEFINED 1,3,4 220680 0 0  
INPUT/OUTPUT INC COM 457652105 19090 1222957 SH DEFINED 1,3,4 1222957 0 0 INSIGHT ENTERPRISES  
INC COM 45765U103 2818 124866 SH DEFINED 1,3,4 124866 0 0 INSITUFORM TECHNOLOGIES INC CL A  
457667103 1537 70450 SH DEFINED 1,3,4 70450 0 0 INTEGRA BK CORP COM 45814P105 10779 502070 SH  
DEFINED 1,3,4 502070 0 0 INTEGRA LIFESCIENCES HLDGS C COM NEW 457985208 2490 50392 SH  
DEFINED 1,3,4 50392 0 0 INTEGRATED DEVICE TECHNOLOGY COM 458118106 4447 291204 SH DEFINED  
1,3,4 291204 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 2383 46967 SH DEFINED 1,3,4 46967 0 0  
INTEL CORP COM 458140100 137927 5805029 SH DEFINED 1,3,4 5805029 0 0 INTER TEL INC COM  
458372109 4567 190863 SH DEFINED 1,3,4 190863 0 0 INTERACTIVE INTELLIGENCE INC COM 45839M103  
4393 213230 SH DEFINED 1,3,4 213230 0 0 INTERFACE INC CL A 458665106 2596 137669 SH DEFINED 1,3,4  
137669 0 0 INTERLINE BRANDS INC COM 458743101 9489 363850 SH DEFINED 1,3,4 363850 0 0 INTERNAP  
NETWORK SVCS CORP COM PAR \$.001 45885A300 16258 1127470 SH DEFINED 1,3,4 1127470 0 0  
INTERNATIONAL BUSINESS MACHS COM 459200101 166759 1584404 SH DEFINED 1,3,4 1584404 0 0  
INTERNATIONAL FLAVORS&FRAGRA COM 459506101 32126 616158 SH DEFINED 1,3,4 616158 0 0

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INTERPUBLIC GROUP COS INC COM 460690100 3316 290849 SH DEFINED 1,3,4 290849 0 0 INTERSIL  
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 INC COM 520776105 418 10789 SH DEFINED 1,3,4 10789 0 0 LAWSON SOFTWARE INC NEW COM  
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 LIBERTY MEDIA HLDG CORP INT COM SER A 53071M104 15103 676378 SH DEFINED 1,3,4 676378 0 0  
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 BRANDS INC COM 532716107 5830 212389 SH DEFINED 1,3,4 212389 0 0 LIN TV CORP CL A 532774106  
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 CHEMICAL CO COM 552078107 11148 300321 SH DEFINED 1,3,4 300321 0 0 M & T BK CORP COM  
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 CORP COM 56501R106 261 7000 SH DEFINED 1,3,4 7000 0 0 MARATHON OIL CORP COM 565849106 63606  
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 MARSHALL & ILSLEY CORP COM 571834100 14914 313127 SH DEFINED 1,3,4 313127 0 0 MARTEK



BIOSCIENCES CORP COM 572901106 2161 83198 SH DEFINED 1,3,4 83198 0 0 MARTIN MARIETTA MATLS INC COM 573284106 17800 109862 SH DEFINED 1,3,4 109862 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 196 10780 SH DEFINED 1,3,4 10780 0 0 MASCO CORP COM 574599106 7070 248319 SH DEFINED 1,3,4 248319 0 0 MASSEY ENERGY CORP COM 576206106 5583 209491 SH DEFINED 1,3,4 209491 0 0 MASTERCARD INC CL A 57636Q104 2809 16937 SH DEFINED 1,3,4 16937 0 0 MATERIAL SCIENCES CORP COM 576674105 387 32811 SH DEFINED 1,3,4 32811 0 0 MATRIA HEALTHCARE INC COM NEW 576817209 1676 55366 SH DEFINED 1,3,4 55366 0 0 MATRIX SVC CO COM 576853105 10541 424178 SH DEFINED 1,3,4 424178 0 0 MATSUSHITA ELEC INDL ADR 576879209 292 14752 SH DEFINED 1,3,4 14752 0 0 MATTEL INC COM 577081102 44995 1779147 SH DEFINED 1,3,4 1779147 0 0 MATTHEWS INTL CORP CL A 577128101 1206 27661 SH DEFINED 1,3,4 27661 0 0 MAX CAPITAL GROUP LTD SHS G6052F103 2560 90450 SH DEFINED 1,3,4 90450 0 0 MAXIM INTEGRATED PRODS INC COM 57772K101 6649 199010 SH DEFINED 1,3,4 199010 0 0 MAXIMUS INC COM 577933104 2449 56448 SH DEFINED 1,3,4 56448 0 0 MBIA INC COM 55262C100 31512 506462 SH DEFINED 1,3,4 506462 0 0 MCAFEE INC COM 579064106 12192 346361 SH DEFINED 1,3,4 346361 0 0 MCCORMICK & CO INC COM NON VTG 579780206 10635 278543 SH DEFINED 1,3,4 278543 0 0 MCCORMICK & SCHMICKS SEAFD R COM 579793100 3761 145006 SH DEFINED 1,3,4 145006 0 0 MCDERMOTT INTL INC COM 580037109 470 5655 SH DEFINED 1,3,4 5655 0 0 MCDONALDS CORP COM 580135101 101917 2007820 SH DEFINED 1,3,4 2007820 0 0 MCGRAW HILL COS INC COM 580645109 47851 702868 SH DEFINED 1,3,4 702868 0 0 MCKESSON CORP COM 58155Q103 36979 620038 SH DEFINED 1,3,4 620038 0 0 MDU RES GROUP INC COM 552690109 10799 385148 SH DEFINED 1,3,4 385148 0 0 MEADWESTVACO CORP COM 583334107 4039 114344 SH DEFINED 1,3,4 114344 0 0 MEDAREX INC COM 583916101 15422 1079194 SH DEFINED 1,3,4 1079194 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 36996 474369 SH DEFINED 1,3,4 474369 0 0 MEDIA GEN INC CL A 584404107 659 19822 SH DEFINED 1,3,4 19822 0 0 MEDICAL PPTYS TRUST INC COM 58463J304 1674 126509 SH DEFINED 1,3,4 126509 0 0 MEDICIS PHARMACEUTICAL CORP CL A NEW 584690309 1494 48919 SH DEFINED 1,3,4 48919 0 0 MEDIFAST INC COM 58470H101 1493 166800 SH DEFINED 1,3,4 166800 0 0 MEDTRONIC INC COM 585055106 37190 717121 SH DEFINED 1,3,4 717121 0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 2497 120490 SH DEFINED 1,3,4 120490 0 0 MELLON FINL CORP COM 58551A108 11369 258387 SH DEFINED 1,3,4 258387 0 0 MEMC ELECTR MATLS INC COM 552715104 26216 428932 SH DEFINED 1,3,4 428932 0 0 MENS WEARHOUSE INC COM 587118100 29724 582039 SH DEFINED 1,3,4 582039 0 0 MENTOR CORP MINN COM 587188103 4169 102490 SH DEFINED 1,3,4 102490 0 0 MENTOR GRAPHICS CORP COM 587200106 985 74789 SH DEFINED 1,3,4 74789 0 0 MERCANTILE BANK CORP COM 587376104 5027 185514 SH DEFINED 1,3,4 185514 0 0 MERCK & CO INC COM 589331107 135405 2718972 SH DEFINED 1,3,4 2718972 0 0 MERCURY COMPUTER SYS COM 589378108 699 57277 SH DEFINED 1,3,4 57277 0 0 MERCURY GENL CORP NEW COM 589400100 39816 722475 SH DEFINED 1,3,4 722475 0 0 MEREDITH CORP COM 589433101 1491 24204 SH DEFINED 1,3,4 24204 0 0 MERIDIAN BIOSCIENCE INC COM 589584101 17957 829063 SH DEFINED 1,3,4 829063 0 0 MERIT MED SYS INC COM 589889104 845 70624 SH DEFINED 1,3,4 70624 0 0 MERITAGE HOMES CORP COM 59001A102 1521 56877 SH DEFINED 1,3,4 56877 0 0 MERRILL LYNCH & CO INC COM 590188108 105849 1266437 SH DEFINED 1,3,4 1266437 0 0 MESA AIR GROUP INC COM 590479101 537 81233 SH DEFINED 1,3,4 81233 0 0 METHODE ELECTRS INC COM 591520200 1510 96505 SH DEFINED 1,3,4 96505 0 0 METLIFE INC COM 59156R108 72710 1127641 SH DEFINED 1,3,4 1127641 0 0 METTLER TOLEDO INTERNATIONAL COM 592688105 16300 170665 SH DEFINED 1,3,4 170665 0 0 MGI PHARMA INC COM 552880106 4606 205910 SH DEFINED 1,3,4 205910 0 0 MGIC INVT CORP WIS COM 552848103 2930 51529 SH DEFINED 1,3,4 51529 0 0 MICREL INC COM 594793101 11612 912914 SH DEFINED 1,3,4 912914 0 0 MICROCHIP TECHNOLOGY INC COM 595017104 28192 761136 SH DEFINED 1,3,4 761136 0 0 MICRON TECHNOLOGY INC COM 595112103 5881 469409 SH DEFINED 1,3,4 469409 0 0 MICROS SYS INC COM 594901100 10639 195569 SH DEFINED 1,3,4 195569 0 0 MICROSEMI CORP COM 595137100 4717 196966 SH DEFINED 1,3,4 196966 0 0 MICROSOFT CORP COM 594918104 249802 8476487 SH DEFINED 1,3,4 8476487 0 0 MID-AMER APT CMNTYS INC COM 59522J103 4633 88272 SH DEFINED 1,3,4 88272 0 0 MID-AMER APT CMNTYS INC COM 59522J103 21209 404140 SH DEFINED 2,3,4 404140 0 0 MIDAS GROUP INC COM 595626102 673 29687 SH DEFINED 1,3,4 29687 0 0 MIDDLEBY CORP COM 596278101 13761 230032 SH DEFINED 1,3,4 230032 0 0 MILLENNIUM PHARMACEUTICALS I COM 599902103 2972 281216

SH DEFINED 1,3,4 281216 0 0 MILLER HERMAN INC COM 600544100 1758 55618 SH DEFINED 1,3,4 55618 0 0 MILLIPORE CORP COM 601073109 2513 33471 SH DEFINED 1,3,4 33471 0 0 MINE SAFETY APPLIANCES CO COM 602720104 1143 26129 SH DEFINED 1,3,4 26129 0 0 MINERALS TECHNOLOGIES INC COM 603158106 1119 16719 SH DEFINED 1,3,4 16719 0 0 MIRANT CORP NEW COM 60467R100 30128 706410 SH DEFINED 1,3,4 706410 0 0 MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR 606822104 502 45546 SH DEFINED 1,3,4 45546 0 0 MIVA INC COM 55311R108 493 75825 SH DEFINED 1,3,4 75825 0 0 MIZUHO FINL GROUP INC SPONSORED ADR 60687Y109 353 25430 SH DEFINED 1,3,4 25430 0 0 MKS INSTRUMENT INC COM 55306N104 2663 96133 SH DEFINED 1,3,4 96133 0 0 MOBILE MINI INC COM 60740F105 2707 92711 SH DEFINED 1,3,4 92711 0 0 MOBILE TELESYSTEMS OJSC SPONSORED ADR 607409109 31711 523543 SH DEFINED 1,3,4 523543 0 0 MODINE MFG CO COM 607828100 650 28778 SH DEFINED 1,3,4 28778 0 0 MOHAWK INDS INC COM 608190104 36660 363720 SH DEFINED 1,3,4 363720 0 0 MOLEX INC COM 608554101 2643 88066 SH DEFINED 1,3,4 88066 0 0 MOLSON COORS BREWING CO CL B 60871R209 2698 29183 SH DEFINED 1,3,4 29183 0 0 MONACO COACH CORP COM 60886R103 997 69506 SH DEFINED 1,3,4 69506 0 0 MONARCH CASINO & RESORT INC COM 609027107 715 26631 SH DEFINED 1,3,4 26631 0 0 MONEYGRAM INTL INC COM 60935Y109 2043 73082 SH DEFINED 1,3,4 73082 0 0 MONSANTO CO NEW COM 61166W101 24881 368384 SH DEFINED 1,3,4 368384 0 0 MONSTER WORLDWIDE INC COM 611742107 3329 80991 SH DEFINED 1,3,4 80991 0 0 MOODYS CORP COM 615369105 9268 148996 SH DEFINED 1,3,4 148996 0 0 MOOG INC CL A 615394202 19548 443166 SH DEFINED 1,3,4 443166 0 0 MORGAN STANLEY COM NEW 617446448 125112 1491568 SH DEFINED 1,3,4 1491568 0 0 MORNINGSTAR INC COM 617700109 9627 204726 SH DEFINED 1,3,4 204726 0 0 MOTOROLA INC COM 620076109 26274 1484402 SH DEFINED 1,3,4 1484402 0 0 MOVADO GROUP INC COM 624580106 1784 52876 SH DEFINED 1,3,4 52876 0 0 MPS GROUP INC COM 553409103 6307 471697 SH DEFINED 1,3,4 471697 0 0 MSC INDL DIRECT INC CL A 553530106 2567 46674 SH DEFINED 1,3,4 46674 0 0 MTS SYS CORP COM 553777103 2109 47206 SH DEFINED 1,3,4 47206 0 0 MUELLER INDS INC COM 624756102 3294 95648 SH DEFINED 1,3,4 95648 0 0 MULTIMEDIA GAMES INC COM 625453105 901 70628 SH DEFINED 1,3,4 70628 0 0 MURPHY OIL CORP COM 626717102 6937 116705 SH DEFINED 1,3,4 116705 0 0 MYERS INDS INC COM 628464109 5592 252940 SH DEFINED 1,3,4 252940 0 0 MYLAN LABS INC COM 628530107 2806 154242 SH DEFINED 1,3,4 154242 0 0 MYRIAD GENETICS INC COM 62855J104 13047 350832 SH DEFINED 1,3,4 350832 0 0 NABORS INDUSTRIES LTD SHS G6359F103 42168 1263253 SH DEFINED 1,3,4 1263253 0 0 NAPSTER INC COM 630797108 407 119609 SH DEFINED 1,3,4 119609 0 0 NARA BANCORP INC COM 63080P105 862 54089 SH DEFINED 1,3,4 54089 0 0 NASH FINCH CO COM 631158102 1715 34655 SH DEFINED 1,3,4 34655 0 0 NATIONAL AUSTRALIA BK LTD SPONSORED ADR 632525408 258 1496 SH DEFINED 1,3,4 1496 0 0 NATIONAL BK GREECE S A SPONSORED ADR 633643408 195 16994 SH DEFINED 1,3,4 16994 0 0 NATIONAL CINEMEDIA INC COM 635309107 3338 119167 SH DEFINED 1,3,4 119167 0 0 NATIONAL CITY CORP COM 635405103 12212 366499 SH DEFINED 1,3,4 366499 0 0 NATIONAL FINL PARTNERS CORP COM 63607P208 2109 45542 SH DEFINED 1,3,4 45542 0 0 NATIONAL FUEL GAS CO N J COM 636180101 15846 365874 SH DEFINED 1,3,4 365874 0 0 NATIONAL GRID PLC SPON ADR NEW 636274300 284 3850 SH DEFINED 1,3,4 3850 0 0 NATIONAL INSTRS CORP COM 636518102 1628 50000 SH DEFINED 1,3,4 50000 0 0 NATIONAL OILWELL VARCO INC COM 637071101 55764 534952 SH DEFINED 1,3,4 534952 0 0 NATIONAL PRESTO INDS INC COM 637215104 757 12150 SH DEFINED 1,3,4 12150 0 0 NATIONAL RETAIL PROPERTIES I COM 637417106 5034 230262 SH DEFINED 1,3,4 230262 0 0 NATIONAL RETAIL PROPERTIES I COM 637417106 20774 950340 SH DEFINED 2,3,4 950340 0 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 22800 806512 SH DEFINED 1,3,4 806512 0 0 NATIONWIDE FINL SVCS INC CL A 638612101 4116 65100 SH DEFINED 1,3,4 65100 0 0 NATIONWIDE HEALTH PPTY INC COM 638620104 2124 78078 SH DEFINED 1,3,4 78078 0 0 NAUTILUS INC COM 63910B102 981 81466 SH DEFINED 1,3,4 81466 0 0 NAVIGANT CONSULTING INC COM 63935N107 704 37919 SH DEFINED 1,3,4 37919 0 0 NAVIGATORS GROUP INC COM 638904102 4684 86900 SH DEFINED 1,3,4 86900 0 0 NBT BANCORP INC COM 628778102 5004 221800 SH DEFINED 1,3,4 221800 0 0 NBTY INC COM 628782104 2138 49481 SH DEFINED 1,3,4 49481 0 0 NCI BUILDING SYS INC COM 628852105 13208 267741 SH DEFINED 1,3,4 267741 0 0 NCR CORP NEW COM 62886E108 23984 456498 SH DEFINED 1,3,4 456498 0 0 NEENAH PAPER INC COM 640079109 1577 38215 SH DEFINED 1,3,4 38215 0 0 NEOWARE INC COM 64065P102 699 51648 SH DEFINED 1,3,4 51648 0 0

NESS TECHNOLOGIES INC COM 64104X108 14031 1078450 SH DEFINED 1,3,4 1078450 0 0 NETEASE COM  
 INC SPONSORED ADR 64110W102 645 37900 SH DEFINED 1,3,4 37900 0 0 NETFLIX INC COM 64110L106  
 1027 52986 SH DEFINED 1,3,4 52986 0 0 NETGEAR INC COM 64111Q104 3238 89334 SH DEFINED 1,3,4  
 89334 0 0 NETWORK APPLIANCE INC COM 64120L104 16980 581523 SH DEFINED 1,3,4 581523 0 0  
 NETWORK EQUIP TECHNOLOGIES COM 641208103 622 65174 SH DEFINED 1,3,4 65174 0 0 NEUSTAR INC  
 CL A 64126X201 13873 478867 SH DEFINED 1,3,4 478867 0 0 NEW JERSEY RES COM 646025106 3689 72317  
 SH DEFINED 1,3,4 72317 0 0 NEW YORK CMNTY BANCORP INC COM 649445103 4110 241503 SH  
 DEFINED 1,3,4 241503 0 0 NEW YORK TIMES CO CL A 650111107 2266 89223 SH DEFINED 1,3,4 89223 0 0  
 NEWELL RUBBERMAID INC COM 651229106 25344 861156 SH DEFINED 1,3,4 861156 0 0 NEWFIELD EXPL  
 CO COM 651290108 5185 113822 SH DEFINED 1,3,4 113822 0 0 NEWMONT MINING CORP COM 651639106  
 51507 1318662 SH DEFINED 1,3,4 1318662 0 0 NEWPORT CORP COM 651824104 1554 100402 SH DEFINED  
 1,3,4 100402 0 0 NEWS CORP CL A 65248E104 57858 2727861 SH DEFINED 1,3,4 2727861 0 0 NEWTEK  
 BUSINESS SVCS INC COM 652526104 342 179909 SH DEFINED 3,4 179909 0 0 NICOR INC COM 654086107  
 6731 156832 SH DEFINED 1,3,4 156832 0 0 NII HLDGS INC CL B NEW 62913F201 2541 31477 SH DEFINED  
 1,3,4 31477 0 0 NIKE INC CL B 654106103 34736 595913 SH DEFINED 1,3,4 595913 0 0 NIPPON TELEG & TEL  
 CORP SPONSORED ADR 654624105 261 11782 SH DEFINED 1,3,4 11782 0 0 NISOURCE INC COM 65473P105  
 3522 170060 SH DEFINED 1,3,4 170060 0 0 NOBLE CORPORATION SHS G65422100 24176 247906 SH  
 DEFINED 1,3,4 247906 0 0 NOBLE ENERGY INC COM 655044105 15542 249116 SH DEFINED 1,3,4 249116 0 0  
 NOKIA CORP SPONSORED ADR 654902204 504 17935 SH DEFINED 1,3,4 17935 0 0 NOMURA HLDGS INC  
 SPONSORED ADR 65535H208 295 15214 SH DEFINED 1,3,4 15214 0 0 NORDSON CORP COM 655663102  
 1480 29508 SH DEFINED 1,3,4 29508 0 0 NORDSTROM INC COM 655664100 26642 521158 SH DEFINED 1,3,4  
 521158 0 0 NORFOLK SOUTHERN CORP COM 655844108 12898 245346 SH DEFINED 1,3,4 245346 0 0  
 NORTHEAST UTILS COM 664397106 3832 135109 SH DEFINED 1,3,4 135109 0 0 NORTHERN TR CORP COM  
 665859104 7534 117274 SH DEFINED 1,3,4 117274 0 0 NORTHROP GRUMMAN CORP COM 666807102 16726  
 214796 SH DEFINED 1,3,4 214796 0 0 NORTHWEST NAT GAS CO COM 667655104 19476 421662 SH  
 DEFINED 1,3,4 421662 0 0 NOVARTIS A G SPONSORED ADR 66987V109 1633 29122 SH DEFINED 1,3,4  
 29122 0 0 NOVATEL WIRELESS INC COM NEW 66987M604 2042 78467 SH DEFINED 1,3,4 78467 0 0  
 NOVELL INC COM 670006105 1683 216044 SH DEFINED 1,3,4 216044 0 0 NOVELLUS SYS INC COM  
 670008101 2227 78484 SH DEFINED 1,3,4 78484 0 0 NOVEN PHARMACEUTICALS INC COM 670009109 1499  
 63937 SH DEFINED 1,3,4 63937 0 0 NRG ENERGY INC COM NEW 629377508 26293 632510 SH DEFINED  
 1,3,4 632510 0 0 NSTAR COM 67019E107 3035 93534 SH DEFINED 1,3,4 93534 0 0 NUCOR CORP COM  
 670346105 29915 510068 SH DEFINED 1,3,4 510068 0 0 NUTRI SYS INC NEW COM 67069D108 14756 211287  
 SH DEFINED 1,3,4 211287 0 0 NUVEEN INVTS INC CL A 67090F106 35435 570148 SH DEFINED 1,3,4 570148  
 0 0 NVIDIA CORP COM 67066G104 36829 891534 SH DEFINED 1,3,4 891534 0 0 NVR INC COM 62944T105  
 2837 4174 SH DEFINED 1,3,4 4174 0 0 O CHARLEYS INC COM 670823103 1232 61125 SH DEFINED 1,3,4  
 61125 0 0 O REILLY AUTOMOTIVE INC COM 686091109 68609 1877119 SH DEFINED 1,3,4 1877119 0 0  
 OCCIDENTAL PETE CORP DEL COM 674599105 84003 1451334 SH DEFINED 1,3,4 1451334 0 0  
 OCEANEERING INTL INC COM 675232102 7584 144065 SH DEFINED 1,3,4 144065 0 0 ODYSSEY  
 HEALTHCARE INC COM 67611V101 1034 87178 SH DEFINED 1,3,4 87178 0 0 OFFICE DEPOT INC COM  
 676220106 5204 171738 SH DEFINED 1,3,4 171738 0 0 OFFICEMAX INC DEL COM 67622P101 1835 46692 SH  
 DEFINED 1,3,4 46692 0 0 OGE ENERGY CORP COM 670837103 6937 189285 SH DEFINED 1,3,4 189285 0 0  
 OHIO CAS CORP COM 677240103 2272 52459 SH DEFINED 1,3,4 52459 0 0 OIL STS INTL INC COM  
 678026105 10224 247316 SH DEFINED 1,3,4 247316 0 0 OLD DOMINION FGHT LINES INC COM 679580100  
 11236 372688 SH DEFINED 1,3,4 372688 0 0 OLD REP INTL CORP COM 680223104 4304 202447 SH DEFINED  
 1,3,4 202447 0 0 OLIN CORP COM PAR \$1 680665205 1357 64605 SH DEFINED 1,3,4 64605 0 0 OM GROUP  
 INC COM 670872100 8959 169301 SH DEFINED 1,3,4 169301 0 0 OMEGA HEALTHCARE INVS INC COM  
 681936100 1192 75251 SH DEFINED 1,3,4 75251 0 0 OMEGA HEALTHCARE INVS INC COM 681936100 18677  
 1179850 SH DEFINED 2,3,4 1179850 0 0 OMNICARE INC COM 681904108 3838 106433 SH DEFINED 1,3,4  
 106433 0 0 OMNICELL INC COM 68213N109 9980 480290 SH DEFINED 1,3,4 480290 0 0 OMNICOM GROUP  
 INC COM 681919106 41321 780811 SH DEFINED 1,3,4 780811 0 0 OMNOVA SOLUTIONS INC COM  
 682129101 656 108443 SH DEFINED 1,3,4 108443 0 0 ON ASSIGNMENT INC COM 682159108 972 90629 SH

DEFINED 1,3,4 90629 0 0 ON SEMICONDUCTOR CORP COM 682189105 26288 2452240 SH DEFINED 1,3,4 2452240 0 0 ONEOK INC NEW COM 682680103 11545 229024 SH DEFINED 1,3,4 229024 0 0 OPLINK COMMUNICATIONS INC COM NEW 68375Q403 4001 266720 SH DEFINED 1,3,4 266720 0 0 OPTION CARE INC COM 683948103 1057 68638 SH DEFINED 1,3,4 68638 0 0 ORACLE CORP COM 68389X105 85378 4331734 SH DEFINED 1,3,4 4331734 0 0 ORMAT TECHNOLOGIES INC COM 686688102 2752 73040 SH DEFINED 1,3,4 73040 0 0 OSHKOSH TRUCK CORP COM 688239201 4080 64852 SH DEFINED 1,3,4 64852 0 0 OSTEOTECH INC COM 688582105 324 44976 SH DEFINED 1,3,4 44976 0 0 OVERSEAS SHIPHOLDING GROUP I COM 690368105 1776 21817 SH DEFINED 1,3,4 21817 0 0 OWENS & MINOR INC NEW COM 690732102 3655 104605 SH DEFINED 1,3,4 104605 0 0 OWENS ILL INC COM NEW 690768403 526 15019 SH DEFINED 1,3,4 15019 0 0 OXFORD INDS INC COM 691497309 5286 119212 SH DEFINED 1,3,4 119212 0 0 P F CHANGS CHINA BISTRO INC COM 69333Y108 2344 66597 SH DEFINED 1,3,4 66597 0 0 PACCAR INC COM 693718108 13450 154536 SH DEFINED 1,3,4 154536 0 0 PACIFIC SUNWEAR CALIF INC COM 694873100 1357 61660 SH DEFINED 1,3,4 61660 0 0 PACKAGING CORP AMER COM 695156109 1819 71884 SH DEFINED 1,3,4 71884 0 0 PACTIV CORP COM 695257105 13792 432494 SH DEFINED 1,3,4 432494 0 0 PALL CORP COM 696429307 3801 82664 SH DEFINED 1,3,4 82664 0 0 PALM INC NEW COM 696643105 1450 90598 SH DEFINED 1,3,4 90598 0 0 PALOMAR MED TECHNOLOGIES INC COM NEW 697529303 15705 452460 SH DEFINED 1,3,4 452460 0 0 PANERA BREAD CO CL A 69840W108 3796 82404 SH DEFINED 1,3,4 82404 0 0 PANTRY INC COM 698657103 13517 293221 SH DEFINED 1,3,4 293221 0 0 PAPA JOHNS INTL INC COM 698813102 1667 57970 SH DEFINED 1,3,4 57970 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 866 30688 SH DEFINED 1,3,4 30688 0 0 PARAMETRIC TECHNOLOGY CORP COM NEW 699173209 2174 100620 SH DEFINED 1,3,4 100620 0 0 PAREXEL INTL CORP COM 699462107 20657 491122 SH DEFINED 1,3,4 491122 0 0 PARK ELECTROCHEMICAL CORP COM 700416209 17635 625813 SH DEFINED 1,3,4 625813 0 0 PARKER HANNIFIN CORP COM 701094104 46838 478374 SH DEFINED 1,3,4 478374 0 0 PARKWAY PPTYS INC COM 70159Q104 1970 41026 SH DEFINED 1,3,4 41026 0 0 PATTERSON COMPANIES INC COM 703395103 3214 86239 SH DEFINED 1,3,4 86239 0 0 PATTERSON UTI ENERGY INC COM 703481101 3597 137232 SH DEFINED 1,3,4 137232 0 0 PAYCHEX INC COM 704326107 58990 1507936 SH DEFINED 1,3,4 1507936 0 0 PAYLESS SHOESOURCE INC COM 704379106 1823 57786 SH DEFINED 1,3,4 57786 0 0 PC-TEL INC COM 69325Q105 506 57858 SH DEFINED 1,3,4 57858 0 0 PDL BIOPHARMA INC COM 69329Y104 2379 102113 SH DEFINED 1,3,4 102113 0 0 PEABODY ENERGY CORP COM 704549104 7954 164409 SH DEFINED 1,3,4 164409 0 0 PEDIATRIX MED GROUP COM 705324101 20645 374338 SH DEFINED 1,3,4 374338 0 0 PEETS COFFEE & TEA INC COM 705560100 859 34883 SH DEFINED 1,3,4 34883 0 0 PENFORD CORP COM 707051108 632 23163 SH DEFINED 1,3,4 23163 0 0 PENN VA CORP COM 707882106 26107 649432 SH DEFINED 1,3,4 649432 0 0 PENNEY J C INC COM 708160106 36718 507292 SH DEFINED 1,3,4 507292 0 0 PENTAIR INC COM 709631105 3370 87384 SH DEFINED 1,3,4 87384 0 0 PEP BOYS MANNY MOE & JACK COM 713278109 2832 140493 SH DEFINED 1,3,4 140493 0 0 PEPSCO HOLDINGS INC COM 713291102 4752 168522 SH DEFINED 1,3,4 168522 0 0 PEPSI BOTTLING GROUP INC COM 713409100 2748 81589 SH DEFINED 1,3,4 81589 0 0 PEPSIAMERICAS INC COM 71343P200 1297 52810 SH DEFINED 1,3,4 52810 0 0 PEPSICO INC COM 713448108 108267 1669499 SH DEFINED 1,3,4 1669499 0 0 PERFICIENT INC COM 71375U101 7855 379460 SH DEFINED 1,3,4 379460 0 0 PERFORMANCE FOOD GROUP CO COM 713755106 2965 91252 SH DEFINED 1,3,4 91252 0 0 PERICOM SEMICONDUCTOR CORP COM 713831105 749 67138 SH DEFINED 1,3,4 67138 0 0 PERKINELMER INC COM 714046109 1937 74345 SH DEFINED 1,3,4 74345 0 0 PERRIGO CO COM 714290103 1302 66509 SH DEFINED 1,3,4 66509 0 0 PETMED EXPRESS INC COM 716382106 807 62843 SH DEFINED 1,3,4 62843 0 0 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR 71654V408 79835 658318 SH DEFINED 1,3,4 658318 0 0 PETROLEUM DEV CORP COM 716578109 1813 38183 SH DEFINED 1,3,4 38183 0 0 PETROQUEST ENERGY INC COM 716748108 12178 837522 SH DEFINED 1,3,4 837522 0 0 PETSMAART INC COM 716768106 3865 119112 SH DEFINED 1,3,4 119112 0 0 PFF BANCORP INC COM 69331W104 13063 467697 SH DEFINED 1,3,4 467697 0 0 PFIZER INC COM 717081103 198496 7762861 SH DEFINED 1,3,4 7762861 0 0 PG&E CORP COM 69331C108 46344 1023048 SH DEFINED 1,3,4 1023048 0 0 PHARMACEUTICAL PROD DEV INC COM 717124101 3485 91060 SH DEFINED 1,3,4 91060 0 0 PHARMANET DEV GROUP INC COM 717148100 1535 48138 SH DEFINED 1,3,4 48138 0 0 PHASE FORWARD INC COM 71721R406 4965 295000 SH DEFINED 1,3,4 295000 0 0 PHILADELPHIA CONS HLDG

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CORP COM 717528103 15895 380264 SH DEFINED 1,3,4 380264 0 0 PHILLIPS VAN HEUSEN CORP COM  
718592108 29572 488236 SH DEFINED 1,3,4 488236 0 0 PHOENIX TECHNOLOGY LTD COM 719153108 562  
66639 SH DEFINED 1,3,4 66639 0 0 PHOTON DYNAMICS INC COM 719364101 468 42981 SH DEFINED 1,3,4  
42981 0 0 PHOTRONICS INC COM 719405102 1605 107856 SH DEFINED 1,3,4 107856 0 0 PIEDMONT NAT  
GAS INC COM 720186105 4704 190830 SH DEFINED 1,3,4 190830 0 0 PINNACLE ENTMT INC COM  
723456109 4266 151529 SH DEFINED 1,3,4 151529 0 0 PINNACLE FINL PARTNERS INC COM 72346Q104  
3483 118640 SH DEFINED 1,3,4 118640 0 0 PINNACLE WEST CAP CORP COM 723484101 2480 62242 SH  
DEFINED 1,3,4 62242 0 0 PIONEER NAT RES CO COM 723787107 5265 108087 SH DEFINED 1,3,4 108087 0 0  
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COM 69344M101 23356 522854 SH DEFINED 1,3,4 522854 0 0 PNC FINL SVCS GROUP INC COM 693475105  
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INC COM 731068102 5003 92374 SH DEFINED 1,3,4 92374 0 0 POLO RALPH LAUREN CORP CL A 731572103  
6009 61248 SH DEFINED 1,3,4 61248 0 0 POLYCOM INC COM 73172K104 20324 604900 SH DEFINED 1,3,4  
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COM 73179P106 1727 240167 SH DEFINED 1,3,4 240167 0 0 POOL CORPORATION COM 73278L105 4962  
127134 SH DEFINED 1,3,4 127134 0 0 POPE & TALBOT INC COM 732827100 168 42394 SH DEFINED 1,3,4  
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PORTLAND GEN ELEC CO COM NEW 736508847 11357 413900 SH DEFINED 1,3,4 413900 0 0 POSCO  
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737407106 483 44433 SH DEFINED 1,3,4 44433 0 0 POST PPTYS INC COM 737464107 1840 35282 SH  
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POTASH CORP SASK INC COM 73755L107 3211 41184 SH DEFINED 1,3,4 41184 0 0 POTLATCH CORP NEW  
COM 737630103 1471 34173 SH DEFINED 1,3,4 34173 0 0 POWERWAVE TECHNOLOGIES INC COM  
739363109 765 114123 SH DEFINED 1,3,4 114123 0 0 PPG INDS INC COM 693506107 7777 102177 SH  
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740065107 1464 22769 SH DEFINED 1,3,4 22769 0 0 PRECISION CASTPARTS CORP COM 740189105 29370  
242009 SH DEFINED 1,3,4 242009 0 0 PREFERRED BK LOS ANGELES CA COM 740367107 12636 315898 SH  
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BRANDS HLDGS INC COM 74112D101 9774 753029 SH DEFINED 1,3,4 753029 0 0 PRICE T ROWE GROUP  
INC COM 74144T108 8771 169028 SH DEFINED 1,3,4 169028 0 0 PRIDE INTL INC DEL COM 74153Q102 5440  
145233 SH DEFINED 1,3,4 145233 0 0 PRIVATEBANCORP INC COM 742962103 1378 47841 SH DEFINED  
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PROCTER & GAMBLE CO COM 742718109 210806 3445107 SH DEFINED 1,3,4 3445107 0 0 PROGENICS  
PHARMACEUTICALS IN COM 743187106 7822 362630 SH DEFINED 1,3,4 362630 0 0 PROGRESS ENERGY  
INC COM 743263105 7199 157917 SH DEFINED 1,3,4 157917 0 0 PROGRESS SOFTWARE CORP COM  
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BANCSHARES INC COM 743606105 10250 312888 SH DEFINED 1,3,4 312888 0 0 PROTECTIVE LIFE CORP  
COM 743674103 2928 61244 SH DEFINED 1,3,4 61244 0 0 PROVIDENT BANKSHARES CORP COM  
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 WORLD MED INC COM 69366A100 3172 174094 SH DEFINED 1,3,4 174094 0 0 PSYCHIATRIC SOLUTIONS  
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 747582104 1676 44130 SH DEFINED 1,3,4 44130 0 0 QUANEX CORP COM 747620102 4665 95796 SH  
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 QUEST DIAGNOSTICS INC COM 74834L100 5063 98038 SH DEFINED 1,3,4 98038 0 0 QUESTAR CORP COM  
 748356102 54684 1034709 SH DEFINED 1,3,4 1034709 0 0 QUICKSILVER RESOURCES INC COM 74837R104  
 2167 48607 SH DEFINED 1,3,4 48607 0 0 QUIKSILVER INC COM 74838C106 4463 315856 SH DEFINED 1,3,4  
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 INC COM 75025N102 888 67107 SH DEFINED 1,3,4 67107 0 0 RADIO ONE INC CL D NON VTG 75040P405  
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 INC NEW COM 751028101 27109 507198 SH DEFINED 1,3,4 507198 0 0 RAMCO-GERSHENSON PPTYS TR  
 COM SH BEN INT 751452202 3871 107740 SH DEFINED 2,3,4 107740 0 0 RANGE RES CORP COM 75281A109  
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 1,3,4 81344 0 0 RAYONIER INC COM 754907103 3060 67808 SH DEFINED 1,3,4 67808 0 0 RAYTHEON CO  
 COM NEW 755111507 21185 393107 SH DEFINED 1,3,4 393107 0 0 RBC BEARINGS INC COM 75524B104  
 13453 326137 SH DEFINED 1,3,4 326137 0 0 RC2 CORP COM 749388104 21557 538779 SH DEFINED 1,3,4  
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 759148109 641 45004 SH DEFINED 1,3,4 45004 0 0 REINSURANCE GROUP AMER INC COM 759351109  
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 51348 SH DEFINED 1,3,4 51348 0 0 ROBBINS & MYERS INC COM 770196103 2342 44082 SH DEFINED 1,3,4  
 44082 0 0 ROBERT HALF INTL INC COM 770323103 24996 684825 SH DEFINED 1,3,4 684825 0 0  
 ROCK-TENN CO CL A 772739207 19953 629026 SH DEFINED 1,3,4 629026 0 0 ROCKWELL AUTOMATION  
 INC COM 773903109 6800 97932 SH DEFINED 1,3,4 97932 0 0 ROCKWELL COLLINS INC COM 774341101  
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 COM 775371107 4846 88628 SH DEFINED 1,3,4 88628 0 0 ROLLINS INC COM 775711104 589 25864 SH  
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 ROSETTA RESOURCES INC COM 777779307 27242 1264698 SH DEFINED 1,3,4 1264698 0 0 ROSS STORES  
 INC COM 778296103 3769 122373 SH DEFINED 1,3,4 122373 0 0 ROWAN COS INC COM 779382100 2811  
 68585 SH DEFINED 1,3,4 68585 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 452 8513 SH  
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 KPN NV SPONSORED ADR 780641205 229 13780 SH DEFINED 1,3,4 13780 0 0 RPM INTL INC COM  
 749685103 2447 105874 SH DEFINED 1,3,4 105874 0 0 RTI INTL METALS INC COM 74973W107 23874 316762  
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 COM 781270103 1072 64530 SH DEFINED 1,3,4 64530 0 0 RUSS BERRIE & CO COM 782233100 557 29916 SH  
 DEFINED 1,3,4 29916 0 0 RUTHS CHRIS STEAK HSE INC COM 783332109 6599 388419 SH DEFINED 1,3,4  
 388419 0 0 RYDER SYS INC COM 783549108 2040 37920 SH DEFINED 1,3,4 37920 0 0 RYERSON INC COM  
 78375P107 2578 68468 SH DEFINED 1,3,4 68468 0 0 RYLAND GROUP INC COM 783764103 1376 36830 SH  
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 SAFECO CORP COM 786429100 15098 242497 SH DEFINED 1,3,4 242497 0 0 SAFETY INS GROUP INC COM  
 78648T100 9642 232903 SH DEFINED 1,3,4 232903 0 0 SAFEWAY INC COM NEW 786514208 24517 720456  
 SH DEFINED 1,3,4 720456 0 0 SAIA INC COM 78709Y105 8944 328108 SH DEFINED 1,3,4 328108 0 0 SAIC  
 INC COM 78390X101 3004 166256 SH DEFINED 1,3,4 166256 0 0 SAKS INC COM 79377W108 4784 224061 SH  
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 PHARMACEUTICALS INC COM 80517Q100 1510 121597 SH DEFINED 1,3,4 121597 0 0 SCANA CORP NEW  
 COM 80589M102 14710 384165 SH DEFINED 1,3,4 384165 0 0 SCANSOURCE INC COM 806037107 2125  
 66440 SH DEFINED 1,3,4 66440 0 0 SCHEIN HENRY INC COM 806407102 4156 77781 SH DEFINED 1,3,4  
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 SCHLUMBERGER LTD COM 806857108 116447 1370927 SH DEFINED 1,3,4 1370927 0 0 SCHOLASTIC CORP  
 COM 807066105 823 22903 SH DEFINED 1,3,4 22903 0 0 SCHOOL SPECIALTY INC COM 807863105 1705  
 48123 SH DEFINED 1,3,4 48123 0 0 SCHULMAN A INC COM 808194104 1526 62713 SH DEFINED 1,3,4 62713  
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 SCHWEITZER-MAUDUIT INTL INC COM 808541106 10388 335092 SH DEFINED 1,3,4 335092 0 0 SCIELE  
 PHARMA INC COM 808627103 1801 76448 SH DEFINED 1,3,4 76448 0 0 SCIENTIFIC GAMES CORP CL A  
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 SCRIPPS E W CO OHIO CL A 811054204 2362 51697 SH DEFINED 1,3,4 51697 0 0 SEACOR HOLDINGS INC  
 COM 811904101 5070 54301 SH DEFINED 1,3,4 54301 0 0 SEALED AIR CORP NEW COM 81211K100 3107  
 100155 SH DEFINED 1,3,4 100155 0 0 SEARS HLDGS CORP COM 812350106 8768 51727 SH DEFINED 1,3,4  
 51727 0 0 SECURE COMPUTING CORP COM 813705100 1316 173431 SH DEFINED 1,3,4 173431 0 0  
 SECURITY BANK CORP COM 814047106 2740 136330 SH DEFINED 1,3,4 136330 0 0 SEI INVESTMENTS CO  
 COM 784117103 17997 619718 SH DEFINED 1,3,4 619718 0 0 SELECT COMFORT CORP COM 81616X103  
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 INT 81721M109 20257 995436 SH DEFINED 1,3,4 995436 0 0 SENSIENT TECHNOLOGIES CORP COM

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SERVICE CORP INTL COM 817565104 11350 888100 SH DEFINED 1,3,4 888100 0 0 SHAW GROUP INC COM  
820280105 9649 208448 SH DEFINED 1,3,4 208448 0 0 SHERWIN WILLIAMS CO COM 824348106 13174  
198197 SH DEFINED 1,3,4 198197 0 0 SHIRE PLC SPONSORED ADR 82481R106 2727 36786 SH DEFINED  
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INC COM 78427V102 11175 338427 SH DEFINED 1,3,4 338427 0 0 SIEMENS A G SPONSORED ADR  
826197501 727 5082 SH DEFINED 1,3,4 5082 0 0 SIERRA HEALTH SVCS INC COM 826322109 14413 346634  
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1242063 0 0 SIGMA ALDRICH CORP COM 826552101 9077 212735 SH DEFINED 1,3,4 212735 0 0  
SIGNATURE BK NEW YORK N Y COM 82669G104 2619 76798 SH DEFINED 1,3,4 76798 0 0 SILICON  
LABORATORIES INC COM 826919102 1659 47944 SH DEFINED 1,3,4 47944 0 0 SIMON PPTY GROUP INC  
NEW COM 828806109 47062 505827 SH DEFINED 1,3,4 505827 0 0 SIMON PPTY GROUP INC NEW COM  
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829073105 3204 94972 SH DEFINED 1,3,4 94972 0 0 SINCLAIR BROADCAST GROUP INC CL A 829226109  
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CORP COM 830830105 526 17533 SH DEFINED 1,3,4 17533 0 0 SKYWEST INC COM 830879102 3969 166569  
SH DEFINED 1,3,4 166569 0 0 SKYWORKS SOLUTIONS INC COM 83088M102 3098 421434 SH DEFINED  
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GREEN RLTY CORP COM 78440X101 94655 764021 SH DEFINED 2,3,4 764021 0 0 SLM CORP COM  
78442P106 14704 255373 SH DEFINED 1,3,4 255373 0 0 SMITH A O COM 831865209 2346 58824 SH DEFINED  
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FOODS INC COM 832248108 3211 104278 SH DEFINED 1,3,4 104278 0 0 SMUCKER J M CO COM NEW  
832696405 3157 49593 SH DEFINED 1,3,4 49593 0 0 SNAP ON INC COM 833034101 22950 454356 SH  
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SONIC AUTOMOTIVE INC CL A 83545G102 12100 417691 SH DEFINED 1,3,4 417691 0 0 SONIC CORP COM  
835451105 10123 457668 SH DEFINED 1,3,4 457668 0 0 SONIC SOLUTIONS COM 835460106 845 67038 SH  
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50349 SH DEFINED 1,3,4 50349 0 0 SOUTH FINL GROUP INC COM 837841105 4334 191452 SH DEFINED  
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SOUTHERN CO COM 842587107 16011 466918 SH DEFINED 1,3,4 466918 0 0 SOUTHERN COPPER CORP  
COM 84265V105 8199 86987 SH DEFINED 1,3,4 86987 0 0 SOUTHERN UN CO NEW COM 844030106 9073  
278373 SH DEFINED 1,3,4 278373 0 0 SOUTHWEST AIRLS CO COM 844741108 7223 484447 SH DEFINED  
1,3,4 484447 0 0 SOUTHWEST BANCORP INC OKLA COM 844767103 7997 332648 SH DEFINED 1,3,4 332648  
0 0 SOUTHWEST GAS CORP COM 844895102 8762 259162 SH DEFINED 1,3,4 259162 0 0 SOUTHWESTERN  
ENERGY CO COM 845467109 6557 147348 SH DEFINED 1,3,4 147348 0 0 SOVEREIGN BANCORP INC COM  
845905108 4739 224157 SH DEFINED 1,3,4 224157 0 0 SOVRAN SELF STORAGE INC COM 84610H108 2559  
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SPECTRUM BRANDS INC COM 84762L105 678 100082 SH DEFINED 1,3,4 100082 0 0 SPHERION CORP COM  
848420105 1368 145676 SH DEFINED 1,3,4 145676 0 0 SPRINT NEXTEL CORP COM FON 852061100 41714  
2014230 SH DEFINED 1,3,4 2014230 0 0 SPSS INC COM 78462K102 2100 47566 SH DEFINED 1,3,4 47566 0 0  
SPX CORP COM 784635104 4865 55401 SH DEFINED 1,3,4 55401 0 0 SRA INTL INC CL A 78464R105 919  
36398 SH DEFINED 1,3,4 36398 0 0 ST JUDE MED INC COM 790849103 57392 1383271 SH DEFINED 1,3,4  
1383271 0 0 ST MARY LD & EXPL CO COM 792228108 32081 876047 SH DEFINED 1,3,4 876047 0 0 STAGE  
STORES INC COM NEW 85254C305 13854 660958 SH DEFINED 1,3,4 660958 0 0 STAMPS COM INC COM  
NEW 852857200 656 47618 SH DEFINED 1,3,4 47618 0 0 STANCORP FINL GROUP INC COM 852891100 2462  
46917 SH DEFINED 1,3,4 46917 0 0 STANDARD MICROSYSTEMS CORP COM 853626109 17698 515362 SH



DEFINED 1,3,4 515362 0 0 STANDARD MTR PRODS INC COM 853666105 469 31191 SH DEFINED 1,3,4 31191 0 0 STANDARD PAC CORP NEW COM 85375C101 2932 167250 SH DEFINED 1,3,4 167250 0 0 STANDARD REGISTER CO COM 853887107 363 31833 SH DEFINED 1,3,4 31833 0 0 STANDEX INTL CORP COM 854231107 914 32150 SH DEFINED 1,3,4 32150 0 0 STANLEY WKS COM 854616109 7685 126613 SH DEFINED 1,3,4 126613 0 0 STAPLES INC COM 855030102 10763 453614 SH DEFINED 1,3,4 453614 0 0 STARBUCKS CORP COM 855244109 12267 467479 SH DEFINED 1,3,4 467479 0 0 STARTEK INC COM 85569C107 316 29257 SH DEFINED 1,3,4 29257 0 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 11822 176270 SH DEFINED 1,3,4 176270 0 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 62960 938715 SH DEFINED 2,3,4 938715 0 0 STATE STR CORP COM 857477103 14634 213944 SH DEFINED 1,3,4 213944 0 0 STATOIL ASA SPONSORED ADR 85771P102 247 7958 SH DEFINED 1,3,4 7958 0 0 STEAK N SHAKE CO COM 857873103 1225 73381 SH DEFINED 1,3,4 73381 0 0 STEEL DYNAMICS INC COM 858119100 25522 608982 SH DEFINED 1,3,4 608982 0 0 STEIN MART INC COM 858375108 854 69670 SH DEFINED 1,3,4 69670 0 0 STEINER LEISURE LTD ORD P8744Y102 22095 449812 SH DEFINED 1,3,4 449812 0 0 STERICYCLE INC COM 858912108 3677 82710 SH DEFINED 1,3,4 82710 0 0 STERIS CORP COM 859152100 1738 56811 SH DEFINED 1,3,4 56811 0 0 STERLING BANCORP COM 859158107 773 48216 SH DEFINED 1,3,4 48216 0 0 STERLING BANCSHARES INC COM 858907108 17269 1526956 SH DEFINED 1,3,4 1526956 0 0 STERLING CONSTRUCTION CO INC COM 859241101 296 14010 SH DEFINED 1,3,4 14010 0 0 STERLING FINL CORP WASH COM 859319105 32412 1119982 SH DEFINED 1,3,4 1119982 0 0 STEWART INFORMATION SVCS COR COM 860372101 1879 47165 SH DEFINED 1,3,4 47165 0 0 STONE ENERGY CORP COM 861642106 2472 72159 SH DEFINED 1,3,4 72159 0 0 STRATASYS INC COM 862685104 1249 26593 SH DEFINED 1,3,4 26593 0 0 STRAYER ED INC COM 863236105 12424 94326 SH DEFINED 1,3,4 94326 0 0 STRIDE RITE CORP COM 863314100 1910 94269 SH DEFINED 1,3,4 94269 0 0 STRYKER CORP COM 863667101 11720 185773 SH DEFINED 1,3,4 185773 0 0 STURM RUGER & CO INC COM 864159108 736 47443 SH DEFINED 1,3,4 47443 0 0 SUEZ SPONSORED ADR 864686100 334 5825 SH DEFINED 1,3,4 5825 0 0 SUN MICROSYSTEMS INC COM 866810104 11658 2216452 SH DEFINED 1,3,4 2216452 0 0 SUNOCO INC COM 86764P109 6051 75936 SH DEFINED 1,3,4 75936 0 0 SUNPOWER CORP COM CL A 867652109 326 5171 SH DEFINED 1,3,4 5171 0 0 SUNRISE SENIOR LIVING INC COM 86768K106 4628 115724 SH DEFINED 1,3,4 115724 0 0 SUNSTONE HOTEL INVS INC NEW COM 867892101 5536 195000 SH DEFINED 1,3,4 195000 0 0 SUNTRUST BKS INC COM 867914103 18987 221451 SH DEFINED 1,3,4 221451 0 0 SUPERGEN INC COM 868059106 7130 1282300 SH DEFINED 1,3,4 1282300 0 0 SUPERIOR ENERGY SVCS INC COM 868157108 18628 466638 SH DEFINED 1,3,4 466638 0 0 SUPERIOR INDS INTL INC COM 868168105 1285 59037 SH DEFINED 1,3,4 59037 0 0 SUPERTEX INC COM 868532102 1116 35598 SH DEFINED 1,3,4 35598 0 0 SUPERVALU INC COM 868536103 5979 129080 SH DEFINED 1,3,4 129080 0 0 SURMODICS INC COM 868873100 1970 39396 SH DEFINED 1,3,4 39396 0 0 SUSQUEHANNA BANCSHARES INC P COM 869099101 3013 134674 SH DEFINED 1,3,4 134674 0 0 SVB FINL GROUP COM 78486Q101 1605 30227 SH DEFINED 1,3,4 30227 0 0 SWIFT ENERGY CO COM 870738101 3261 76255 SH DEFINED 1,3,4 76255 0 0 SWS GROUP INC COM 78503N107 1376 63686 SH DEFINED 1,3,4 63686 0 0 SYBASE INC COM 871130100 1911 79999 SH DEFINED 1,3,4 79999 0 0 SYKES ENTERPRISES INC COM 871237103 12572 662056 SH DEFINED 1,3,4 662056 0 0 SYMANTEC CORP COM 871503108 11759 582137 SH DEFINED 1,3,4 582137 0 0 SYMMETRICOM INC COM 871543104 1007 119861 SH DEFINED 1,3,4 119861 0 0 SYMMETRY MED INC COM 871546206 1451 90632 SH DEFINED 1,3,4 90632 0 0 SYNAPTICS INC COM 87157D109 2407 67250 SH DEFINED 1,3,4 67250 0 0 SYNERON MEDICAL LTD ORD SHS M87245102 8310 333065 SH DEFINED 1,3,4 333065 0 0 SYNIVERSE HLDGS INC COM 87163F106 2362 183660 SH DEFINED 1,3,4 183660 0 0 SYNEX CORP COM 87162W100 9739 472538 SH DEFINED 1,3,4 472538 0 0 SYNOPSIS INC COM 871607107 5983 226367 SH DEFINED 1,3,4 226367 0 0 SYNOVUS FINL CORP COM 87161C105 6226 202808 SH DEFINED 1,3,4 202808 0 0 SYNTEL INC COM 87162H103 5005 164700 SH DEFINED 1,3,4 164700 0 0 SYSCO CORP COM 871829107 62152 1883948 SH DEFINED 1,3,4 1883948 0 0 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 874039100 263 23650 SH DEFINED 1,3,4 23650 0 0 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 3697 185162 SH DEFINED 1,3,4 185162 0 0 TANGER FACTORY OUTLET CTRS I COM 875465106 4941 131956 SH DEFINED 1,3,4 131956 0 0 TANGER FACTORY OUTLET CTRS I COM 875465106 32361 864112 SH DEFINED 2,3,4 864112 0 0 TARGET CORP COM 87612E106 36352 571576 SH DEFINED 1,3,4 571576 0 0 TAUBMAN CTRS

INC COM 876664103 10477 211189 SH DEFINED 1,3,4 211189 0 0 TAUBMAN CTRS INC COM 876664103  
39799 802233 SH DEFINED 2,3,4 802233 0 0 TCF FINL CORP COM 872275102 25844 929642 SH DEFINED  
1,3,4 929642 0 0 TECH DATA CORP COM 878237106 1852 48159 SH DEFINED 1,3,4 48159 0 0 TECHNE CORP  
COM 878377100 1975 34530 SH DEFINED 1,3,4 34530 0 0 TECHNITROL INC COM 878555101 3017 105248 SH  
DEFINED 1,3,4 105248 0 0 TECHNOLOGY INVT CAP CORP COM 878717305 2801 177400 SH DEFINED 1,3,4  
177400 0 0 TECO ENERGY INC COM 872375100 2232 129923 SH DEFINED 1,3,4 129923 0 0 TEKTRONIX INC  
COM 879131100 8747 259254 SH DEFINED 1,3,4 259254 0 0 TELEDYNE TECHNOLOGIES INC COM  
879360105 22378 487009 SH DEFINED 1,3,4 487009 0 0 TELEFLEX INC COM 879369106 2808 34341 SH  
DEFINED 1,3,4 34341 0 0 TELEFONICA S A SPONSORED ADR 879382208 499 7470 SH DEFINED 1,3,4 7470 0  
0 TELEFONOS DE MEXICO S A B SPON ADR ORD L 879403780 32296 852367 SH DEFINED 1,3,4 852367 0 0  
TELEPHONE & DATA SYS INC COM 879433100 8194 130950 SH DEFINED 1,3,4 130950 0 0 TELEPHONE &  
DATA SYS INC SPL COM 879433860 39873 692838 SH DEFINED 1,3,4 692838 0 0 TELLABS INC COM  
879664100 3009 279626 SH DEFINED 1,3,4 279626 0 0 TEMPLE INLAND INC COM 879868107 4044 65727 SH  
DEFINED 1,3,4 65727 0 0 TEMPUR PEDIC INTL INC COM 88023U101 9831 379580 SH DEFINED 1,3,4 379580  
0 0 TENET HEALTHCARE CORP COM 88033G100 1898 291564 SH DEFINED 1,3,4 291564 0 0 TENNANT CO  
COM 880345103 3728 102130 SH DEFINED 1,3,4 102130 0 0 TENNECO INC COM 880349105 8663 247240 SH  
DEFINED 1,3,4 247240 0 0 TERADYNE INC COM 880770102 11336 644796 SH DEFINED 1,3,4 644796 0 0  
TEREX CORP NEW COM 880779103 35462 436190 SH DEFINED 1,3,4 436190 0 0 TESORO CORP COM  
881609101 9201 161006 SH DEFINED 1,3,4 161006 0 0 TETRA TECH INC NEW COM 88162G103 3226 149701  
SH DEFINED 1,3,4 149701 0 0 TETRA TECHNOLOGIES INC DEL COM 88162F105 5289 187579 SH DEFINED  
1,3,4 187579 0 0 TEVA PHARMACEUTICAL INDS LTD ADR 881624209 20064 486412 SH DEFINED 1,3,4  
486412 0 0 TEXAS INDS INC COM 882491103 22134 282283 SH DEFINED 1,3,4 282283 0 0 TEXAS INSTRS  
INC COM 882508104 40514 1076633 SH DEFINED 1,3,4 1076633 0 0 TEXAS ROADHOUSE INC CL A  
882681109 1761 137668 SH DEFINED 1,3,4 137668 0 0 TEXTRON INC COM 883203101 12210 110895 SH  
DEFINED 1,3,4 110895 0 0 THERAGENICS CORP COM 883375107 358 85812 SH DEFINED 1,3,4 85812 0 0  
THERMO FISHER SCIENTIFIC INC COM 883556102 17409 336606 SH DEFINED 1,3,4 336606 0 0 THOMAS &  
BETTS CORP COM 884315102 2571 44329 SH DEFINED 1,3,4 44329 0 0 THOR INDS INC COM 885160101  
1388 30739 SH DEFINED 1,3,4 30739 0 0 THQ INC COM NEW 872443403 5171 169436 SH DEFINED 1,3,4  
169436 0 0 TIBCO SOFTWARE INC COM 88632Q103 22551 2491840 SH DEFINED 1,3,4 2491840 0 0  
TIDEWATER INC COM 886423102 15041 212207 SH DEFINED 1,3,4 212207 0 0 TIERONE CORP COM  
88650R108 2186 72610 SH DEFINED 1,3,4 72610 0 0 TIFFANY & CO NEW COM 886547108 33789 636795 SH  
DEFINED 1,3,4 636795 0 0 TIMBERLAND CO CL A 887100105 1109 44016 SH DEFINED 1,3,4 44016 0 0 TIME  
WARNER INC COM 887317105 65022 3090411 SH DEFINED 1,3,4 3090411 0 0 TIMKEN CO COM 887389104  
2977 82438 SH DEFINED 1,3,4 82438 0 0 TJX COS INC NEW COM 872540109 45598 1658126 SH DEFINED  
1,3,4 1658126 0 0 TOLL BROTHERS INC COM 889478103 2778 111200 SH DEFINED 1,3,4 111200 0 0  
TOLLGRADE COMMUNICATIONS INC COM 889542106 361 34201 SH DEFINED 1,3,4 34201 0 0 TOOTSIE  
ROLL INDS INC COM 890516107 658 23703 SH DEFINED 1,3,4 23703 0 0 TORCHMARK CORP COM  
891027104 3969 59234 SH DEFINED 1,3,4 59234 0 0 TORO CO COM 891092108 6126 104017 SH DEFINED  
1,3,4 104017 0 0 TORONTO DOMINION BK ONT COM NEW 891160509 391 5714 SH DEFINED 1,3,4 5714 0 0  
TOTAL S A SPONSORED ADR 89151E109 1106 13654 SH DEFINED 1,3,4 13654 0 0 TOTAL SYS SVCS INC  
COM 891906109 7650 259240 SH DEFINED 1,3,4 259240 0 0 TOWER GROUP INC COM 891777104 14461  
453322 SH DEFINED 1,3,4 453322 0 0 TOYOTA MOTOR CORP SP ADR REP2COM 892331307 991 7870 SH  
DEFINED 1,3,4 7870 0 0 TRACTOR SUPPLY CO COM 892356106 10713 205828 SH DEFINED 1,3,4 205828 0 0  
TRADESTATION GROUP INC COM 89267P105 763 65522 SH DEFINED 1,3,4 65522 0 0 TRANSACTION SYS  
ARCHITECTS COM 893416107 1096 32560 SH DEFINED 1,3,4 32560 0 0 TRANSDIGM GROUP INC COM  
893641100 10380 256561 SH DEFINED 1,3,4 256561 0 0 TRANSOCEAN INC ORD G90078109 20166 190278 SH  
DEFINED 1,3,4 190278 0 0 TRAVELERS COMPANIES INC COM 89417E109 63596 1188695 SH DEFINED 1,3,4  
1188695 0 0 TREDEGAR CORP COM 894650100 1558 73136 SH DEFINED 1,3,4 73136 0 0 TREEHOUSE  
FOODS INC COM 89469A104 2144 80589 SH DEFINED 1,3,4 80589 0 0 TRIAD GTY INC COM 895925105 8214  
205717 SH DEFINED 1,3,4 205717 0 0 TRIAD HOSPITALS INC COM 89579K109 4160 77388 SH DEFINED  
1,3,4 77388 0 0 TRIARC COS INC CL B SER 1 895927309 2627 167333 SH DEFINED 1,3,4 167333 0 0 TRIBUNE

CO NEW COM 896047107 1542 52448 SH DEFINED 1,3,4 52448 0 0 TRICO BANCSHARES COM 896095106  
 5698 254805 SH DEFINED 1,3,4 254805 0 0 TRIDENT MICROSYSTEMS INC COM 895919108 19280 1050702  
 SH DEFINED 1,3,4 1050702 0 0 TRIMBLE NAVIGATION LTD COM 896239100 10431 323960 SH DEFINED  
 1,3,4 323960 0 0 TRINITY INDS INC COM 896522109 3061 70333 SH DEFINED 1,3,4 70333 0 0 TRIQUINT  
 SEMICONDUCTOR INC COM 89674K103 616 121800 SH DEFINED 1,3,4 121800 0 0 TRIUMPH GROUP INC  
 NEW COM 896818101 2812 42953 SH DEFINED 1,3,4 42953 0 0 TRONOX INC COM CL B 897051207 1497  
 106544 SH DEFINED 1,3,4 106544 0 0 TRUSTCO BK CORP N Y COM 898349105 1917 194013 SH DEFINED  
 1,3,4 194013 0 0 TRUSTMARK CORP COM 898402102 3480 134580 SH DEFINED 1,3,4 134580 0 0 TRW  
 AUTOMOTIVE HLDGS CORP COM 87264S106 3237 87900 SH DEFINED 1,3,4 87900 0 0 TTM  
 TECHNOLOGIES INC COM 87305R109 1391 107007 SH DEFINED 1,3,4 107007 0 0 TUESDAY MORNING  
 CORP COM NEW 899035505 953 77067 SH DEFINED 1,3,4 77067 0 0 TUPPERWARE BRANDS CORP COM  
 899896104 1548 53846 SH DEFINED 1,3,4 53846 0 0 TWEEN BRANDS INC COM 901166108 9494 212871 SH  
 DEFINED 1,3,4 212871 0 0 TXU CORP COM 873168108 19276 286426 SH DEFINED 1,3,4 286426 0 0 TYCO  
 INTL LTD NEW COM 902124106 84222 2492506 SH DEFINED 1,3,4 2492506 0 0 TYSON FOODS INC CL A  
 902494103 3611 156715 SH DEFINED 1,3,4 156715 0 0 U S AIRWAYS GROUP INC COM 90341W108 2596  
 85775 SH DEFINED 1,3,4 85775 0 0 U S G CORP COM NEW 903293405 20020 408240 SH DEFINED 1,3,4  
 408240 0 0 UAL CORP COM NEW 902549807 2636 64954 SH DEFINED 1,3,4 64954 0 0 UBS AG SHS NEW  
 H89231338 632 10532 SH DEFINED 1,3,4 10532 0 0 UCBH HOLDINGS INC COM 90262T308 4715 258080 SH  
 DEFINED 1,3,4 258080 0 0 UDR INC COM 902653104 3776 143568 SH DEFINED 1,3,4 143568 0 0 UDR INC  
 COM 902653104 8071 306875 SH DEFINED 2,3,4 306875 0 0 UGI CORP NEW COM 902681105 7480 274208 SH  
 DEFINED 1,3,4 274208 0 0 UIL HLDG CORP COM 902748102 10002 302192 SH DEFINED 1,3,4 302192 0 0  
 ULTRATECH INC COM 904034105 799 59971 SH DEFINED 1,3,4 59971 0 0 UMPQUA HLDGS CORP COM  
 904214103 3844 163487 SH DEFINED 1,3,4 163487 0 0 UNIFIRST CORP MASS COM 904708104 1622 36830 SH  
 DEFINED 1,3,4 36830 0 0 UNILEVER N V N Y SHS NEW 904784709 242 7805 SH DEFINED 1,3,4 7805 0 0  
 UNION PAC CORP COM 907818108 26360 228923 SH DEFINED 1,3,4 228923 0 0 UNISOURCE ENERGY  
 CORP COM 909205106 2993 90993 SH DEFINED 1,3,4 90993 0 0 UNISYS CORP COM 909214108 1970 215563  
 SH DEFINED 1,3,4 215563 0 0 UNIT CORP COM 909218109 7517 119482 SH DEFINED 1,3,4 119482 0 0  
 UNITED AMER INDEMNITY LTD CL A 90933T109 13074 525690 SH DEFINED 1,3,4 525690 0 0 UNITED  
 BANKSHARES INC WEST V COM 909907107 2978 93650 SH DEFINED 1,3,4 93650 0 0 UNITED CMNTY BKS  
 BLAIRSVLE G CAP STK 90984P105 12565 485305 SH DEFINED 1,3,4 485305 0 0 UNITED FIRE & CAS CO  
 COM 910331107 9644 272574 SH DEFINED 1,3,4 272574 0 0 UNITED MICROELECTRONICS CORP  
 SPONSORED ADR 910873207 59 17379 SH DEFINED 1,3,4 17379 0 0 UNITED NAT FOODS INC COM  
 911163103 2939 110557 SH DEFINED 1,3,4 110557 0 0 UNITED ONLINE INC COM 911268100 2841 172259 SH  
 DEFINED 1,3,4 172259 0 0 UNITED PARCEL SERVICE INC CL B 911312106 56536 774467 SH DEFINED 1,3,4  
 774467 0 0 UNITED RENTALS INC COM 911363109 1899 58348 SH DEFINED 1,3,4 58348 0 0 UNITED  
 RETAIL GROUP INC COM 911380103 3570 306940 SH DEFINED 1,3,4 306940 0 0 UNITED STATES STL  
 CORP NEW COM 912909108 8041 73943 SH DEFINED 1,3,4 73943 0 0 UNITED STATIONERS INC COM  
 913004107 21084 316388 SH DEFINED 1,3,4 316388 0 0 UNITED TECHNOLOGIES CORP COM 913017109  
 105280 1484280 SH DEFINED 1,3,4 1484280 0 0 UNITEDHEALTH GROUP INC COM 91324P102 50529 988047  
 SH DEFINED 1,3,4 988047 0 0 UNITRIN INC COM 913275103 1713 34835 SH DEFINED 1,3,4 34835 0 0  
 UNIVERSAL CORP VA COM 913456109 1373 22530 SH DEFINED 1,3,4 22530 0 0 UNIVERSAL FST PRODS  
 INC COM 913543104 2062 48788 SH DEFINED 1,3,4 48788 0 0 UNIVERSAL HLTH SVCS INC CL B 913903100  
 2873 46721 SH DEFINED 1,3,4 46721 0 0 UNIVERSAL TECHNICAL INST INC COM 913915104 1516 59714 SH  
 DEFINED 1,3,4 59714 0 0 UNUM GROUP COM 91529Y106 5553 212661 SH DEFINED 1,3,4 212661 0 0 URBAN  
 OUTFITTERS INC COM 917047102 2371 98655 SH DEFINED 1,3,4 98655 0 0 URS CORP NEW COM  
 903236107 6646 136883 SH DEFINED 1,3,4 136883 0 0 URSTADT BIDDLE PPTYS INS CL A 917286205 16237  
 954526 SH DEFINED 1,3,4 954526 0 0 US BANCORP DEL COM NEW 902973304 63836 1937354 SH DEFINED  
 1,3,4 1937354 0 0 USANA HEALTH SCIENCES INC COM 90328M107 4501 100597 SH DEFINED 1,3,4 100597  
 0 0 UST INC COM 902911106 27747 516611 SH DEFINED 1,3,4 516611 0 0 UTSTARCOM INC COM 918076100  
 522 93088 SH DEFINED 1,3,4 93088 0 0 V F CORP COM 918204108 12040 131475 SH DEFINED 1,3,4 131475 0  
 0 VAIL RESORTS INC COM 91879Q109 27617 453710 SH DEFINED 1,3,4 453710 0 0 VALASSIS

COMMUNICATIONS INC COM 918866104 6243 363170 SH DEFINED 1,3,4 363170 0 0 VALEANT  
 PHARMACEUTICALS INTL COM 91911X104 40577 2431221 SH DEFINED 1,3,4 2431221 0 0 VALERO  
 ENERGY CORP NEW COM 91913Y100 72797 985607 SH DEFINED 1,3,4 985607 0 0 VALMONT INDS INC  
 COM 920253101 3239 44521 SH DEFINED 1,3,4 44521 0 0 VALSPAR CORP COM 920355104 2495 87826 SH  
 DEFINED 1,3,4 87826 0 0 VALUECLICK INC COM 92046N102 2575 87416 SH DEFINED 1,3,4 87416 0 0  
 VARIAN INC COM 922206107 14740 268831 SH DEFINED 1,3,4 268831 0 0 VARIAN MED SYS INC COM  
 92220P105 3363 79106 SH DEFINED 1,3,4 79106 0 0 VARIAN SEMICONDUCTOR EQUIPMN COM 922207105  
 8134 203049 SH DEFINED 1,3,4 203049 0 0 VCA ANTECH INC COM 918194101 3323 88176 SH DEFINED 1,3,4  
 88176 0 0 VECTREN CORP COM 92240G101 1804 67000 SH DEFINED 1,3,4 67000 0 0 VEECO INSTRS INC  
 DEL COM 922417100 1668 80410 SH DEFINED 1,3,4 80410 0 0 VENTANA MED SYS INC COM 92276H106  
 9503 122984 SH DEFINED 1,3,4 122984 0 0 VENTAS INC COM 92276F100 6634 183011 SH DEFINED 1,3,4  
 183011 0 0 VENTAS INC COM 92276F100 32406 893962 SH DEFINED 2,3,4 893962 0 0 VERIFONE HLDGS  
 INC COM 92342Y109 17609 499547 SH DEFINED 1,3,4 499547 0 0 VERISIGN INC COM 92343E102 5679  
 178967 SH DEFINED 1,3,4 178967 0 0 VERIZON COMMUNICATIONS COM 92343V104 120295 2921906 SH  
 DEFINED 1,3,4 2921906 0 0 VERTEX PHARMACEUTICALS INC COM 92532F100 3275 114664 SH DEFINED  
 1,3,4 114664 0 0 VERTRUE INC COM 92534N101 1224 25089 SH DEFINED 1,3,4 25089 0 0 VIACOM INC NEW  
 CL B 92553P201 17727 425847 SH DEFINED 1,3,4 425847 0 0 VIAD CORP COM NEW 92552R406 2276 53969  
 SH DEFINED 1,3,4 53969 0 0 VIASAT INC COM 92552V100 14081 438651 SH DEFINED 1,3,4 438651 0 0  
 VICOR CORP COM 925815102 667 50387 SH DEFINED 1,3,4 50387 0 0 VINEYARD NATL BANCORP COM  
 927426106 8606 374681 SH DEFINED 1,3,4 374681 0 0 VIROPHARMA INC COM 928241108 23067 1671522 SH  
 DEFINED 1,3,4 1671522 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 4133 261223 SH DEFINED  
 1,3,4 261223 0 0 VISUAL SCIENCES INC COM 92845H108 7182 464250 SH DEFINED 1,3,4 464250 0 0 VITAL  
 SIGNS INC COM 928469105 1118 20130 SH DEFINED 1,3,4 20130 0 0 VOCUS INC COM 92858J108 10889  
 433647 SH DEFINED 1,3,4 433647 0 0 VODAFONE GROUP PLC NEW SPONS ADR NEW 92857W209 1851  
 55054 SH DEFINED 1,3,4 55054 0 0 VOLCOM INC COM 92864N101 1887 37643 SH DEFINED 1,3,4 37643 0 0  
 VOLT INFORMATION SCIENCES IN COM 928703107 615 33387 SH DEFINED 1,3,4 33387 0 0 VORNADO  
 RLTY TR SH BEN INT 929042109 16509 150306 SH DEFINED 1,3,4 150306 0 0 VORNADO RLTY TR SH BEN  
 INT 929042109 92464 841808 SH DEFINED 2,3,4 841808 0 0 VULCAN MATLS CO COM 929160109 23064  
 201357 SH DEFINED 1,3,4 201357 0 0 W-H ENERGY SVCS INC COM 92925E108 9799 158275 SH DEFINED  
 1,3,4 158275 0 0 WABASH NATL CORP COM 929566107 1153 78791 SH DEFINED 1,3,4 78791 0 0 WABTEC  
 CORP COM 929740108 5335 146043 SH DEFINED 1,3,4 146043 0 0 WACHOVIA CORP NEW COM 929903102  
 132665 2588579 SH DEFINED 1,3,4 2588579 0 0 WADDELL & REED FINL INC CL A 930059100 1912 73493  
 SH DEFINED 1,3,4 73493 0 0 WAL MART STORES INC COM 931142103 92959 1932225 SH DEFINED 1,3,4  
 1932225 0 0 WALGREEN CO COM 931422109 63612 1461011 SH DEFINED 1,3,4 1461011 0 0 WARNACO  
 GROUP INC COM NEW 934390402 29325 745424 SH DEFINED 1,3,4 745424 0 0 WASHINGTON FED INC  
 COM 938824109 1859 76461 SH DEFINED 1,3,4 76461 0 0 WASHINGTON MUT INC COM 939322103 27037  
 634080 SH DEFINED 1,3,4 634080 0 0 WASHINGTON POST CO CL B 939640108 48946 63067 SH DEFINED  
 1,3,4 63067 0 0 WASHINGTON REAL ESTATE INVT SH BEN INT 939653101 6456 189870 SH DEFINED 1,3,4  
 189870 0 0 WASTE CONNECTIONS INC COM 941053100 11140 368404 SH DEFINED 1,3,4 368404 0 0 WASTE  
 MGMT INC DEL COM 94106L109 12552 321433 SH DEFINED 1,3,4 321433 0 0 WATERS CORP COM  
 941848103 3716 62602 SH DEFINED 1,3,4 62602 0 0 WATSCO INC COM 942622200 3463 63658 SH DEFINED  
 1,3,4 63658 0 0 WATSON PHARMACEUTICALS INC COM 942683103 2068 63565 SH DEFINED 1,3,4 63565 0  
 0 WATSON WYATT WORLDWIDE INC CL A 942712100 5571 110365 SH DEFINED 1,3,4 110365 0 0 WATTS  
 WATER TECHNOLOGIES INC CL A 942749102 2878 76806 SH DEFINED 1,3,4 76806 0 0 WAUSAU PAPER  
 CORP COM 943315101 1548 115493 SH DEFINED 1,3,4 115493 0 0 WD-40 CO COM 929236107 1493 45422 SH  
 DEFINED 1,3,4 45422 0 0 WEATHERFORD INTERNATIONAL LT COM G95089101 72951 1320613 SH  
 DEFINED 1,3,4 1320613 0 0 WEBSense INC COM 947684106 2467 116116 SH DEFINED 1,3,4 116116 0 0  
 WEBSTER FINL CORP CONN COM 947890109 2110 49458 SH DEFINED 1,3,4 49458 0 0 WEIGHT  
 WATCHERS INTL INC NEW COM 948626106 37313 733924 SH DEFINED 1,3,4 733924 0 0 WEINGARTEN  
 RLTY INVS SH BEN INT 948741103 6894 167741 SH DEFINED 1,3,4 167741 0 0 WEINGARTEN RLTY INVS  
 SH BEN INT 948741103 12015 292345 SH DEFINED 2,3,4 292345 0 0 WELLCARE HEALTH PLANS INC COM

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94946T106 2706 29893 SH DEFINED 1,3,4 29893 0 0 WELLPOINT INC COM 94973V107 69664 872651 SH DEFINED 1,3,4 872651 0 0 WELLS FARGO & CO NEW COM 949746101 166506 4734332 SH DEFINED 1,3,4 4734332 0 0 WENDYS INTL INC COM 950590109 1993 54240 SH DEFINED 1,3,4 54240 0 0 WERNER ENTERPRISES INC COM 950755108 857 42551 SH DEFINED 1,3,4 42551 0 0 WESCO INTL INC COM 95082P105 12793 211630 SH DEFINED 1,3,4 211630 0 0 WEST COAST BANCORP ORE NEW COM 952145100 3787 124601 SH DEFINED 1,3,4 124601 0 0 WESTAMERICA BANCORPORATION COM 957090103 1165 26324 SH DEFINED 1,3,4 26324 0 0 WESTAR ENERGY INC COM 95709T100 7058 290698 SH DEFINED 1,3,4 290698 0 0 WESTERN DIGITAL CORP COM 958102105 3760 194314 SH DEFINED 1,3,4 194314 0 0 WESTERN UN CO COM 959802109 41256 1980647 SH DEFINED 1,3,4 1980647 0 0 WESTWOOD ONE INC COM 961815107 446 61984 SH DEFINED 1,3,4 61984 0 0 WET SEAL INC CL A 961840105 14797 2462070 SH DEFINED 1,3,4 2462070 0 0 WEYERHAEUSER CO COM 962166104 10580 134041 SH DEFINED 1,3,4 134041 0 0 WGL HLDGS INC COM 92924F106 1408 43125 SH DEFINED 1,3,4 43125 0 0 WHIRLPOOL CORP COM 963320106 5445 48967 SH DEFINED 1,3,4 48967 0 0 WHITE MTNS INS GROUP LTD COM G9618E107 11431 18863 SH DEFINED 1,3,4 18863 0 0 WHITNEY HLDG CORP COM 966612103 5246 174304 SH DEFINED 1,3,4 174304 0 0 WHOLE FOODS MKT INC COM 966837106 3734 97493 SH DEFINED 1,3,4 97493 0 0 WILEY JOHN & SONS INC CL A 968223206 1869 38712 SH DEFINED 1,3,4 38712 0 0 WILLIAMS COS INC DEL COM 969457100 50403 1594026 SH DEFINED 1,3,4 1594026 0 0 WILLIAMS SCOTSMAN INTL INC COM 96950G102 15773 662450 SH DEFINED 1,3,4 662450 0 0 WILLIAMS SONOMA INC COM 969904101 3058 96842 SH DEFINED 1,3,4 96842 0 0 WILMINGTON TRUST CORP COM 971807102 2498 60171 SH DEFINED 1,3,4 60171 0 0 WILSHIRE BANCORP INC COM 97186T108 1866 153210 SH DEFINED 1,3,4 153210 0 0 WIMM BILL DANN FOODS OJSC SPONSORED ADR 97263M109 19801 190373 SH DEFINED 1,3,4 190373 0 0 WIND RIVER SYSTEMS INC COM 973149107 725 65869 SH DEFINED 1,3,4 65869 0 0 WINDSTREAM CORP COM 97381W104 4372 296184 SH DEFINED 1,3,4 296184 0 0 WINNEBAGO INDS INC COM 974637100 2407 81540 SH DEFINED 1,3,4 81540 0 0 WINSTON HOTELS INC COM 97563A102 5655 377010 SH DEFINED 1,3,4 377010 0 0 WINTRUST FINANCIAL CORP COM 97650W108 2733 62321 SH DEFINED 1,3,4 62321 0 0 WISCONSIN ENERGY CORP COM 976657106 4529 102403 SH DEFINED 1,3,4 102403 0 0 WMS INDS INC COM 929297109 22603 783225 SH DEFINED 1,3,4 783225 0 0 WOLVERINE WORLD WIDE INC COM 978097103 23249 839043 SH DEFINED 1,3,4 839043 0 0 WOODWARD GOVERNOR CO COM 980745103 4089 76190 SH DEFINED 1,3,4 76190 0 0 WORLD ACCEP CORP DEL COM 981419104 1942 45450 SH DEFINED 1,3,4 45450 0 0 WORLD FUEL SVCS CORP COM 981475106 9739 231553 SH DEFINED 1,3,4 231553 0 0 WORTHINGTON INDS INC COM 981811102 1313 60625 SH DEFINED 1,3,4 60625 0 0 WRIGHT EXPRESS CORP COM 98233Q105 13290 387814 SH DEFINED 1,3,4 387814 0 0 WRIGLEY WM JR CO COM 982526105 9065 163924 SH DEFINED 1,3,4 163924 0 0 WSFS FINL CORP COM 929328102 16686 255029 SH DEFINED 1,3,4 255029 0 0 WYETH COM 983024100 80780 1408797 SH DEFINED 1,3,4 1408797 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 4137 114100 SH DEFINED 1,3,4 114100 0 0 X-RITE INC COM 983857103 1106 74897 SH DEFINED 1,3,4 74897 0 0 XCEL ENERGY INC COM 98389B100 5194 253747 SH DEFINED 1,3,4 253747 0 0 XEROX CORP COM 984121103 30793 1666297 SH DEFINED 1,3,4 1666297 0 0 XILINX INC COM 983919101 4951 184956 SH DEFINED 1,3,4 184956 0 0 XL CAP LTD CL A G98255105 27027 320643 SH DEFINED 1,3,4 320643 0 0 XTO ENERGY INC COM 98385X106 42017 699124 SH DEFINED 1,3,4 699124 0 0 YAHOO INC COM 984332106 20275 747333 SH DEFINED 1,3,4 747333 0 0 YRC WORLDWIDE INC COM 984249102 1853 50359 SH DEFINED 1,3,4 50359 0 0 YUM BRANDS INC COM 988498101 74918 2289670 SH DEFINED 1,3,4 2289670 0 0 ZALE CORP NEW COM 988858106 3011 126441 SH DEFINED 1,3,4 126441 0 0 ZEBRA TECHNOLOGIES CORP CL A 989207105 55051 1421030 SH DEFINED 1,3,4 1421030 0 0 ZENITH NATL INS CORP COM 989390109 35085 745078 SH DEFINED 1,3,4 745078 0 0 ZIMMER HLDGS INC COM 98956P102 27533 324336 SH DEFINED 1,3,4 324336 0 0 ZIONS BANCORPORATION COM 989701107 5274 68568 SH DEFINED 1,3,4 68568 0 0 ZOLL MED CORP COM 989922109 20062 899251 SH DEFINED 1,3,4 899251 0 0 ZORAN CORP COM 98975F101 9556 476832 SH DEFINED 1,3,4 476832 0 0 ZYGO CORP COM 989855101 2398 167810 SH DEFINED 1,3,4 167810 0 0 ZYMOGENETICS INC COM 98985T109 6467 442671 SH DEFINED 1,3,4 442671 0 0