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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
November 14, 2008

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa November 07, 2008

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form13F Information Table Entry Total: 2146  
 Form13F Information Table Value Total: \$22,405,128 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DISCRETN	OTH MANA
3COM CORP	COM	885535104	902	387251	SH		DEFINED	1,3,
3M CO	COM	88579Y101	33649	492587	SH		DEFINED	1,3,
4 KIDS ENTMT INC	COM	350865101	261	36955	SH		DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	492	44852	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	10284	1217012	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	859	101702	SH		DEFINED	1,3,
A H BELO CORP	COM CL A	001282102	284	54992	SH		DEFINED	1,3,
AAR CORP	COM	000361105	10678	643647	SH		DEFINED	1,3,
AARON RENTS INC	COM	002535201	4511	166632	SH		DEFINED	1,3,
ABAXIS INC	COM	002567105	1340	68015	SH		DEFINED	1,3,
ABB LTD	SPONSORED ADR	000375204	325	16738	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	108128	1877871	SH		DEFINED	1,3,
ABERCROMBIE & FITCH CO	CL A	002896207	2095	53114	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	3016	138079	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	2555	101072	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	34736	1374050	SH		DEFINED	2,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	1530	60511	SH		DEFINED	1,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	6665	175391	SH		DEFINED	1,3,
ACE LTD	SHS	H0023R105	3611	66714	SH		DEFINED	1,3,
ACI WORLDWIDE INC	COM	004498101	577	32923	SH		DEFINED	1,3,
ACTEL CORP	COM	004934105	1005	80495	SH		DEFINED	1,3,
ACTIVISION BLIZZARD INC	COM	00507V109	7853	508960	SH		DEFINED	1,3,
ACTIVISION BLIZZARD INC	COM	00507V109	7928	513826	SH		DEFINED	1,3,
ACUITY BRANDS INC	COM	00508Y102	5306	127070	SH		DEFINED	1,3,
ACXIOM CORP	COM	005125109	811	64643	SH		DEFINED	1,3,
ADAPTEC INC	COM	00651F108	1233	375898	SH		DEFINED	1,3,
ADMINISTAFF INC	COM	007094105	1925	70734	SH		DEFINED	1,3,

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ADOBE SYS INC	COM	00724F101	38346	971531	SH	DEFINED	1,3,
ADTRAN INC	COM	00738A106	1040	53374	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	3739	94288	SH	DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	1065	26847	SH	DEFINED	1,3,
ADVANCED ENERGY INDS	COM	007973100	1392	101755	SH	DEFINED	1,3,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	886	49860	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	1944	370218	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	560	15897	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	12034	374788	SH	DEFINED	1,3,
AES CORP	COM	00130H105	182	15594	SH	DEFINED	1,3,
AES CORP	COM	00130H105	29898	2557558	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	34520	955974	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	5472	108086	SH	DEFINED	1,3,
AFFILIATED MANAGERS GROUP	COM	008252108	3237	39065	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	520	67156	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	46231	786910	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	297	5049	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	20939	491412	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	6476	218333	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	718	71178	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	2301	73329	SH	DEFINED	1,3,
AIR METHODS CORP	COM PAR \$.06	009128307	951	33590	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	8870	129508	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	3916	78881	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	272	111937	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	15332	591496	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	1800	103212	SH	DEFINED	1,3,
ALAMO GROUP INC	COM	011311107	1535	90000	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	702	34450	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	10365	847470	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1632	133437	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	2269	83008	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	2696	87435	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	2205	80946	SH	DEFINED	1,3,
ALCATEL-LUCENT	SPONSORED ADR	013904305	51	13310	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	11220	496912	SH	DEFINED	1,3,
ALCON INC	COM SHS	H01301102	9542	59078	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1742	39553	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	61191	543921	SH	DEFINED	2,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2719	24169	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14130	125599	SH	DEFINED	1,3,
ALEXION PHARMACEUTICALS INC	COM	015351109	207	5259	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	29197	794051	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1812	61330	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	9918	192589	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	4711	105861	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	625	9857	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4078	64349	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	3072	808441	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	3402	105630	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	38491	409736	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	231	2459	SH	DEFINED	1,3,
ALLIANZ SE	SP ADR 1/10 SH	018805101	384	28014	SH	DEFINED	1,3,
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	6178	556035	SH	DEFINED	1,3,
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	8050	226624	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	4289	720853	SH	DEFINED	3,4
ALLOS THERAPEUTICS INC	COM	019777101	3788	511168	SH	DEFINED	1,3,
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2226	178972	SH	DEFINED	1,3,
ALLSTATE CORP	COM	020002101	15259	330860	SH	DEFINED	1,3,
ALPHARMA INC	CL A	020813101	4815	130522	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	14617	706818	SH	DEFINED	1,3,
ALTRA HOLDINGS INC	COM	02208R106	5745	389223	SH	DEFINED	1,3,

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ALTRIA GROUP INC	COM	02209S103	69852	3520749	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	6795	93391	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	14206	195245	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	1260	27823	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	24413	538929	SH	DEFINED	2,3,
AMB PROPERTY CORP	COM	00163T109	15651	345497	SH	DEFINED	1,3,
AMCOL INTL CORP	COM	02341W103	2196	70239	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	15902	326721	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	19980	511909	SH	DEFINED	1,3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	72402	1561737	SH	DEFINED	1,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	22121	652913	SH	DEFINED	2,3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	905	26704	SH	DEFINED	1,3,
AMERICAN CAP LTD	COM	02503Y103	3284	128753	SH	DEFINED	1,3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	14712	1691065	SH	DEFINED	3,4
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3004	196969	SH	DEFINED	1,3,
AMERICAN ELEC PWR INC	COM	025537101	27504	742754	SH	DEFINED	1,3,
AMERICAN EXPRESS CO	COM	025816109	25254	712796	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	15783	535017	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	714	46718	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM	026874107	7067	2122366	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	4054	228280	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1464	34597	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	13560	320335	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	2076	53928	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	55716	1548955	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	5762	160180	SH	DEFINED	1,3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	5478	254810	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	1127	111210	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	4183	165744	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	38503	1007940	SH	DEFINED	1,3,
AMERISAFE INC	COM	03071H100	1259	69202	SH	DEFINED	1,3,
AMERISAFE INC	COM	03071H100	9967	547640	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	6026	160054	SH	DEFINED	1,3,
AMERON INTL INC	COM	030710107	3628	50630	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	18080	443467	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	928	22766	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	7522	126908	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	101064	1705146	SH	DEFINED	1,3,
AMN HEALTHCARE SERVICES INC	COM	001744101	1853	105443	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	7551	188119	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	2518	98886	SH	DEFINED	1,3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	6303	463788	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	16857	347492	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	4675	177419	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	13528	271867	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	930	18688	SH	DEFINED	1,3,
ANCHOR BANCORP WIS INC	COM	032839102	414	56284	SH	DEFINED	1,3,
ANDERSONS INC	COM	034164103	1990	56516	SH	DEFINED	1,3,
ANGLO AMERN PLC	ADR NEW	03485P201	301	18008	SH	DEFINED	1,3,
ANHEUSER BUSCH COS INC	COM	035229103	28546	439974	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	17273	290255	SH	DEFINED	1,3,
ANNALY CAP MGMT INC	COM	035710409	5239	389541	SH	DEFINED	1,3,
ANNTAYLOR STORES CORP	COM	036115103	1127	54603	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	12050	318190	SH	DEFINED	1,3,
ANTHRACITE CAP INC	COM	037023108	1813	338300	SH	DEFINED	1,3,
AON CORP	COM	037389103	31933	710255	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	68717	658964	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	1830	52259	SH	DEFINED	1,3,
APOGEE ENTERPRISES INC	COM	037598109	1352	89958	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	13464	227056	SH	DEFINED	1,3,
APOLLO INVT CORP	COM	03761U106	2319	136039	SH	DEFINED	1,3,
APPLE INC	COM	037833100	108552	955056	SH	DEFINED	1,3,

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APPLE INC	COM	037833100	9325	82046	SH	DEFINED	1,3,
APPLIED BIOSYSTEMS INC DEL	COM	038149100	6299	183911	SH	DEFINED	1,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3063	113762	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	12527	827931	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	3946	260833	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	693	39865	SH	DEFINED	1,3,
APPROACH RESOURCES INC	COM	03834A103	1417	98000	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	765	41922	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	17581	449537	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	2293	128974	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	6432	143926	SH	DEFINED	1,3,
ARBOR RLTY TR INC	COM	038923108	1463	146321	SH	DEFINED	1,3,
ARCH CAP GROUP LTD	ORD	G0450A105	8673	118756	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	7655	216852	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	1442	40850	SH	DEFINED	1,3,
ARCH COAL INC	COM	039380100	7295	221801	SH	DEFINED	1,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	8753	399494	SH	DEFINED	1,3,
ARCTIC CAT INC	COM	039670104	341	37226	SH	DEFINED	1,3,
ARENA RESOURCES INC	COM	040049108	7598	195560	SH	DEFINED	1,3,
ARES CAP CORP	COM	04010L103	13424	1287068	SH	DEFINED	1,3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1767	47958	SH	DEFINED	1,3,
ARIBA INC	COM NEW	04033V203	2670	188974	SH	DEFINED	1,3,
ARIBA INC	COM NEW	04033V203	211	14899	SH	DEFINED	1,3,
ARKANSAS BEST CORP DEL	COM	040790107	2662	79001	SH	DEFINED	1,3,
ARQULE INC	COM	04269E107	284	88144	SH	DEFINED	1,3,
ARRAY BIOPHARMA INC	COM	04269X105	2402	312770	SH	DEFINED	1,3,
ARRIS GROUP INC	COM	04269Q100	2965	383543	SH	DEFINED	1,3,
ARROW ELECTRS INC	COM	042735100	4823	183954	SH	DEFINED	1,3,
ART TECHNOLOGY GROUP INC	COM	04289L107	126	35689	SH	DEFINED	1,3,
ARTHROCARE CORP	COM	043136100	3431	123791	SH	DEFINED	1,3,
ARVINMERITOR INC	COM	043353101	920	70554	SH	DEFINED	1,3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	2456	606500	SH	DEFINED	1,3,
ASHLAND INC NEW	COM	044209104	2456	83991	SH	DEFINED	1,3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	12238	445000	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	2433	121975	SH	DEFINED	1,3,
ASSURANT INC	COM	04621X108	31188	567058	SH	DEFINED	1,3,
ASTEC INDS INC	COM	046224101	1897	61520	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	4767	229982	SH	DEFINED	1,3,
ASTRAZENECA PLC	SPONSORED ADR	046353108	415	9451	SH	DEFINED	1,3,
AT&T INC	COM	00206R102	184758	6617404	SH	DEFINED	1,3,
ATC TECHNOLOGY CORP	COM	00211W104	1309	55144	SH	DEFINED	1,3,
ATC TECHNOLOGY CORP	COM	00211W104	11421	481100	SH	DEFINED	1,3,
ATHENAHEALTH INC	COM	04685W103	216	6492	SH	DEFINED	1,3,
ATMEL CORP	COM	049513104	1447	426817	SH	DEFINED	1,3,
ATMI INC	COM	00207R101	10493	583617	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	7540	283248	SH	DEFINED	1,3,
ATWOOD OCEANICS INC	COM	050095108	13025	357840	SH	DEFINED	1,3,
AUDIOVOX CORP	CL A	050757103	541	57734	SH	DEFINED	1,3,
AUTHENTEC INC	COM	052660107	563	262000	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	15669	467025	SH	DEFINED	1,3,
AUTOLIV INC	COM	052800109	2450	72581	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	22359	523007	SH	DEFINED	1,3,
AUTONATION INC	COM	05329W102	742	65975	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	16352	132578	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	25191	255957	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	83788	851334	SH	DEFINED	2,3,
AVALONBAY CMNTYS INC	COM	053484101	3726	37855	SH	DEFINED	1,3,
AVERY DENNISON CORP	COM	053611109	2893	65031	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	2285	94979	SH	DEFINED	1,3,
AVIS BUDGET GROUP	COM	053774105	556	96932	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	17715	815971	SH	DEFINED	1,3,
AVNET INC	COM	053807103	3543	143857	SH	DEFINED	1,3,

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AVOCENT CORP	COM	053893103	9973	487462	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	10812	260082	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	9495	228401	SH	DEFINED	1,3,
AXA	SPONSORED ADR	054536107	3018	92401	SH	DEFINED	1,3,
AXCELIS TECHNOLOGIES INC	COM	054540109	547	321536	SH	DEFINED	1,3,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3811	120174	SH	DEFINED	1,3,
AXSYS TECHNOLOGIES INC	COM	054615109	321	5447	SH	DEFINED	1,3,
AZZ INC	COM	002474104	10219	247021	SH	DEFINED	1,3,
AZZ INC	COM	002474104	1268	30648	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	28345	468202	SH	DEFINED	1,3,
BALCHEM CORP	COM	057665200	1515	56811	SH	DEFINED	1,3,
BALDOR ELEC CO	COM	057741100	4159	144371	SH	DEFINED	1,3,
BALL CORP	COM	058498106	2352	59552	SH	DEFINED	1,3,
BALL CORP	COM	058498106	880	22287	SH	DEFINED	1,3,
BALLY TECHNOLOGIES INC	COM	05874B107	12293	405973	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	1649	34118	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	7366	152411	SH	DEFINED	1,3,
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	389	24049	SH	DEFINED	1,3,
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	12513	292424	SH	DEFINED	1,3,
BANCO SANTANDER SA	ADR	05964H105	626	41655	SH	DEFINED	1,3,
BANCOLOMBIA S A	SPON ADR PREF	05968L102	13822	485838	SH	DEFINED	1,3,
BANCORPSOUTH INC	COM	059692103	13234	470462	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	34484	645160	SH	DEFINED	1,3,
BANK MUTUAL CORP NEW	COM	063750103	1710	150641	SH	DEFINED	1,3,
BANK NOVA SCOTIA HALIFAX	COM	064149107	337	7311	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	170278	4865086	SH	DEFINED	1,3,
BANK OF NEW YORK MELLON CORP	COM	064058100	52969	1625822	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	1594	59054	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	11163	413453	SH	DEFINED	1,3,
BANKRATE INC	COM	06646V108	1689	43409	SH	DEFINED	1,3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	2260	155957	SH	DEFINED	1,3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	1378	80590	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	3022	202579	SH	DEFINED	1,3,
BARCLAYS PLC	ADR	06738E204	2551	103296	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	486	5126	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	5762	60737	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	909	34836	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	15831	782938	SH	DEFINED	1,3,
BARR PHARMACEUTICALS INC	COM	068306109	4307	65950	SH	DEFINED	1,3,
BARRETT BILL CORP	COM	06846N104	1135	35340	SH	DEFINED	1,3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	4096	192289	SH	DEFINED	1,3,
BASSETT FURNITURE INDS INC	COM	070203104	310	36296	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	59730	910105	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	11183	170388	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	42825	1132930	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	13395	846200	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	4224	59507	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	34346	427931	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	4994	158985	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	1049	36862	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	1516	47679	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	24837	781303	SH	DEFINED	1,3,
BELO CORP	COM SER A	080555105	5068	850337	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	1596	60901	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	2927	207871	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	3155	133972	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	9757	2220	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	11290	291500	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	2275	58750	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	7888	210374	SH	DEFINED	1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	1080	20776	SH	DEFINED	1,3,
BHP BILLITON PLC	SPONSORED ADR	05545E209	291	6338	SH	DEFINED	1,3,

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BIG 5 SPORTING GOODS CORP	COM	08915P101	694	67209	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	15374	552413	SH	DEFINED	1,3,
BIO RAD LABS INC	CL A	090572207	7474	75406	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	30703	610515	SH	DEFINED	1,3,
BIOLASE TECHNOLOGY INC	COM	090911108	143	75540	SH	DEFINED	1,3,
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9048	341567	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	25755	973725	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	3434	179511	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	27387	704765	SH	DEFINED	1,3,
BLACK & DECKER CORP	COM	091797100	2225	36619	SH	DEFINED	1,3,
BLACK BOX CORP DEL	COM	091826107	1890	54740	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	1141	36710	SH	DEFINED	1,3,
BLACKBAUD INC	COM	09227Q100	2511	136095	SH	DEFINED	1,3,
BLACKBOARD INC	COM	091935502	5183	128636	SH	DEFINED	1,3,
BLACKROCK INC	COM	09247X101	903	4645	SH	DEFINED	1,3,
BLACKROCK INC	COM	09247X101	2254	11588	SH	DEFINED	1,3,
BLOCK H & R INC	COM	093671105	6667	293039	SH	DEFINED	1,3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1728	121756	SH	DEFINED	1,3,
BLUE NILE INC	COM	09578R103	1953	45560	SH	DEFINED	1,3,
BLYTH INC	COM	09643P108	262	23112	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	10289	359392	SH	DEFINED	1,3,
BOB EVANS FARMS INC	COM	096761101	808	29596	SH	DEFINED	1,3,
BOEING CO	COM	097023105	27187	474057	SH	DEFINED	1,3,
BOK FINL CORP	COM NEW	05561Q201	2064	42636	SH	DEFINED	1,3,
BORDERS GROUP INC	COM	099709107	376	57332	SH	DEFINED	1,3,
BORGWARNER INC	COM	099724106	11135	339805	SH	DEFINED	1,3,
BOSTON BEER INC	CL A	100557107	1457	30686	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6597	754801	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	33047	352844	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	158104	1688071	SH	DEFINED	2,3,
BOSTON PROPERTIES INC	COM	101121101	6977	74492	SH	DEFINED	1,3,
BOSTON SCIENTIFIC CORP	COM	101137107	11248	916746	SH	DEFINED	1,3,
BOWNE & CO INC	COM	103043105	972	84138	SH	DEFINED	1,3,
BOYD GAMING CORP	COM	103304101	506	54039	SH	DEFINED	1,3,
BP PLC	SPONSORED ADR	055622104	969	19323	SH	DEFINED	1,3,
BRADY CORP	CL A	104674106	5937	168279	SH	DEFINED	1,3,
BRE PROPERTIES INC	CL A	05564E106	2392	48822	SH	DEFINED	1,3,
BRIGGS & STRATTON CORP	COM	109043109	6541	404254	SH	DEFINED	1,3,
BRIGHAM EXPLORATION CO	COM	109178103	8152	741744	SH	DEFINED	1,3,
BRIGHTPOINT INC	COM NEW	109473405	1155	160455	SH	DEFINED	1,3,
BRINKER INTL INC	COM	109641100	1735	96986	SH	DEFINED	1,3,
BRINKS CO	COM	109696104	2488	40778	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO	COM	110122108	25423	1219333	SH	DEFINED	1,3,
BRISTOW GROUP INC	COM	110394103	3076	90910	SH	DEFINED	1,3,
BROADCOM CORP	CL A	111320107	5023	269661	SH	DEFINED	1,3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8861	575797	SH	DEFINED	1,3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5264	904384	SH	DEFINED	1,3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	41526	1513357	SH	DEFINED	1,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	2332	182299	SH	DEFINED	1,3,
BROOKS AUTOMATION INC	COM	114340102	1661	198661	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	23286	1077060	SH	DEFINED	1,3,
BROWN FORMAN CORP	CL B	115637209	3421	47639	SH	DEFINED	1,3,
BROWN SHOE INC NEW	COM	115736100	2167	132285	SH	DEFINED	1,3,
BRUNSWICK CORP	COM	117043109	3501	273705	SH	DEFINED	1,3,
BRUSH ENGINEERED MATLS INC	COM	117421107	1184	63748	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	6965	850391	SH	DEFINED	1,3,
BUCKLE INC	COM	118440106	2711	48820	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	COM	118759109	13110	293419	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	6687	166172	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	927	23042	SH	DEFINED	1,3,
BUNGE LIMITED	COM	G16962105	18219	288366	SH	DEFINED	1,3,
BURGER KING HLDGS INC	COM	121208201	694	28268	SH	DEFINED	1,3,

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BURLINGTON NORTHN SANTA FE C	COM	12189T104	26685	288703	SH	DEFINED	1,3,
C D I CORP	COM	125071100	963	43107	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5323	104446	SH	DEFINED	1,3,
C&D TECHNOLOGIES INC	COM	124661109	456	80208	SH	DEFINED	1,3,
CA INC	COM	12673P105	7546	378068	SH	DEFINED	1,3,
CABELAS INC	COM	126804301	1481	122630	SH	DEFINED	1,3,
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3845	152818	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	1954	61472	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	2331	72675	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	2863	79244	SH	DEFINED	1,3,
CACHE INC	COM NEW	127150308	4168	606630	SH	DEFINED	1,3,
CACI INTL INC	CL A	127190304	12438	248257	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	1682	248848	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	3665	180000	SH	DEFINED	1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	987	76724	SH	DEFINED	1,3,
CALLAWAY GOLF CO	COM	131193104	872	61950	SH	DEFINED	1,3,
CALLON PETE CO DEL	COM	13123X102	3175	176100	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	200	15372	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	28039	2156857	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	559	90817	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	2331	50833	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	1057	27430	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	15469	401375	SH	DEFINED	1,3,
CAMPBELL SOUP CO	COM	134429109	7730	200247	SH	DEFINED	1,3,
CANADIAN NAT RES LTD	COM	136385101	209	3052	SH	DEFINED	1,3,
CANADIAN SOLAR INC	COM	136635109	1866	95568	SH	DEFINED	1,3,
CANON INC	ADR	138006309	236	6248	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	11743	230247	SH	DEFINED	1,3,
CAPTARIS INC	COM	14071N104	381	82628	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	3292	63798	SH	DEFINED	1,3,
CARDINAL HEALTH INC	COM	14149Y108	10813	219436	SH	DEFINED	1,3,
CAREER EDUCATION CORP	COM	141665109	1152	70445	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	1749	58362	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	2951	210775	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	9360	264786	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	1089	42470	SH	DEFINED	1,3,
CARRIZO OIL & CO INC	COM	144577103	2448	67507	SH	DEFINED	1,3,
CASCADE BANCORP	COM	147154108	779	87599	SH	DEFINED	1,3,
CASCADE CORP	COM	147195101	1159	26444	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	4788	158689	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	3273	90821	SH	DEFINED	1,3,
CASTLE A M & CO	COM	148411101	899	52048	SH	DEFINED	1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	130	26945	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	3800	63763	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	22429	376321	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	2816	118300	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	1621	92364	SH	DEFINED	1,3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1404	104989	SH	DEFINED	1,3,
CBIZ INC	COM	124805102	3779	447200	SH	DEFINED	1,3,
CBRL GROUP INC	COM	12489V106	1821	69224	SH	DEFINED	1,3,
CBS CORP NEW	CL B	124857202	6185	424231	SH	DEFINED	1,3,
CEC ENTMT INC	COM	125137109	2349	70769	SH	DEFINED	1,3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1838	139043	SH	DEFINED	1,3,
CELANESE CORP DEL	COM SER A	150870103	9626	344895	SH	DEFINED	1,3,
CELERA CORP	COM	15100E106	21057	1362927	SH	DEFINED	1,3,
CELGENE CORP	COM	151020104	17623	278494	SH	DEFINED	1,3,
CELLCOM ISRAEL LTD	SHS	M2196U109	16160	537586	SH	DEFINED	1,3,
CENTENE CORP DEL	COM	15135B101	2769	135021	SH	DEFINED	1,3,
CENTERPOINT ENERGY INC	COM	15189T107	24555	1685306	SH	DEFINED	1,3,
CENTEX CORP	COM	152312104	1220	75332	SH	DEFINED	1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	29209	643235	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1321	222016	SH	DEFINED	1,3,



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CENTRAL PAC FINL CORP	COM	154760102	1508	89723	SH	DEFINED	1,3,
CENTRAL VT PUB SVC CORP	COM	155771108	758	32344	SH	DEFINED	1,3,
CENTURY ALUM CO	COM	156431108	3183	114967	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	29485	804512	SH	DEFINED	1,3,
CEPHALON INC	COM	156708109	5038	65015	SH	DEFINED	1,3,
CEPHEID	COM	15670R107	3985	288173	SH	DEFINED	1,3,
CERADYNE INC	COM	156710105	3008	82054	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	2898	64911	SH	DEFINED	1,3,
CF INDS HLDGS INC	COM	125269100	10769	117750	SH	DEFINED	1,3,
CH ENERGY GROUP INC	COM	12541M102	2149	49328	SH	DEFINED	1,3,
CHAMPION ENTERPRISES INC	COM	158496109	1349	243053	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	3603	64891	SH	DEFINED	1,3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	668	65215	SH	DEFINED	1,3,
CHARMING SHOPPES INC	COM	161133103	532	108700	SH	DEFINED	1,3,
CHART INDS INC	COM PAR \$0.01	16115Q308	10088	353235	SH	DEFINED	1,3,
CHATTEM INC	COM	162456107	19440	248655	SH	DEFINED	1,3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18933	832592	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	2272	120728	SH	DEFINED	1,3,
CHEESECAKE FACTORY INC	COM	163072101	906	61953	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	2938	71553	SH	DEFINED	1,3,
CHEMTURA CORP	COM	163893100	1057	231809	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	11419	318435	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	5870	163692	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	21141	2559911	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	923	168789	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	2513	75353	SH	DEFINED	1,3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	802	16019	SH	DEFINED	1,3,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1750	31531	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	848	110564	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	46140	840439	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	1441	23208	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	3999	64416	SH	DEFINED	1,3,
CIBER INC	COM	17163B102	7238	1035543	SH	DEFINED	1,3,
CIENA CORP	COM NEW	171779309	576	57149	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	15740	463219	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	65221	1333499	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	345	7045	SH	DEFINED	1,3,
CINCINNATI BELL INC NEW	COM	171871106	696	225221	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	2818	99087	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	484	16863	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	69744	2429275	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	146171	6479210	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	10564	468283	SH	DEFINED	1,3,
CIT GROUP INC	COM	125581108	2554	366897	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	113598	5538654	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	2814	111389	SH	DEFINED	1,3,
CITY BK LYNNWOOD WASH	COM	17770A109	4487	287662	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	1470	34791	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	14242	337080	SH	DEFINED	1,3,
CITY NATL CORP	COM	178566105	2087	38437	SH	DEFINED	1,3,
CKE RESTAURANTS INC	COM	12561E105	1737	163898	SH	DEFINED	1,3,
CLARCOR INC	COM	179895107	6019	158602	SH	DEFINED	1,3,
CLEAN HARBORS INC	COM	184496107	246	3643	SH	DEFINED	1,3,
CLECO CORP NEW	COM	12561W105	4734	187471	SH	DEFINED	1,3,
CLEVELAND CLIFFS INC	COM	185896107	5404	102072	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	5288	84359	SH	DEFINED	1,3,
CME GROUP INC	COM	12572Q105	15341	41294	SH	DEFINED	1,3,
CMS ENERGY CORP	COM	125896100	1712	137298	SH	DEFINED	1,3,
CNA SURETY CORP	COM	12612L108	2544	152320	SH	DEFINED	1,3,
COACH INC	COM	189754104	5293	211369	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	120143	2271985	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	11150	210850	SH	DEFINED	1,3,

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COCA COLA ENTERPRISES INC	COM	191219104	3244	193461	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	2642	131045	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4065	178060	SH	DEFINED	1, 3,
COHU INC	COM	192576106	1147	72481	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	2822	88193	SH	DEFINED	1, 3,
COLDWATER CREEK INC	COM	193068103	262	45299	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	30019	398398	SH	DEFINED	1, 3,
COLLECTIVE BRANDS INC	COM	19421W100	1118	61042	SH	DEFINED	1, 3,
COLONIAL BANCGROUP INC	COM	195493309	1520	193338	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	2797	149644	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	1005	56673	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	45902	2338363	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	3011	91820	SH	DEFINED	1, 3,
COMMERCE BANCSHARES INC	COM	200525103	23681	510373	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	1850	109533	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	5164	149077	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	3359	133559	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2661	90805	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	9162	266338	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	1979	57527	SH	DEFINED	1, 3,
COMMVAULT SYSTEMS INC	COM	204166102	5955	494210	SH	DEFINED	1, 3,
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	15994	457500	SH	DEFINED	1, 3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	1624	29734	SH	DEFINED	1, 3,
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	406	19110	SH	DEFINED	1, 3,
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	208	11762	SH	DEFINED	1, 3,
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	294	15350	SH	DEFINED	1, 3,
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2788	200000	SH	DEFINED	1, 3,
COMPLETE PRODUCTION SERVICES	COM	20453E109	5421	269306	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	6256	155664	SH	DEFINED	1, 3,
COMPUWARE CORP	COM	205638109	4389	452954	SH	DEFINED	1, 3,
COMSCORE INC	COM	20564W105	8113	460186	SH	DEFINED	1, 3,
COMSTOCK RES INC	COM NEW	205768203	3277	65466	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1022	20757	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	23414	475515	SH	DEFINED	1, 3,
CON-WAY INC	COM	205944101	3782	85744	SH	DEFINED	1, 3,
CONAGRA FOODS INC	COM	205887102	9620	494353	SH	DEFINED	1, 3,
CONCHO RES INC	COM	20605P101	6953	251845	SH	DEFINED	1, 3,
CONCUR TECHNOLOGIES INC	COM	206708109	307	8021	SH	DEFINED	1, 3,
CONCUR TECHNOLOGIES INC	COM	206708109	7756	202715	SH	DEFINED	1, 3,
CONMED CORP	COM	207410101	2875	89856	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	106774	1457664	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	5135	111898	SH	DEFINED	1, 3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	5700	378010	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	7174	166989	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	6047	199390	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	1174	38694	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	2631	122600	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP I	COM	210371100	2646	108886	SH	DEFINED	1, 3,
CONVERGYS CORP	COM	212485106	1098	74323	SH	DEFINED	1, 3,
COOPER COS INC	COM NEW	216648402	4887	140580	SH	DEFINED	1, 3,
COOPER INDS LTD	CL A	G24182100	4692	117447	SH	DEFINED	1, 3,
COPART INC	COM	217204106	2377	62555	SH	DEFINED	1, 3,
CORE LABORATORIES N V	COM	N22717107	2751	27155	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES INC	COM	218868107	1225	81660	SH	DEFINED	1, 3,
CORN PRODS INTL INC	COM	219023108	3006	93118	SH	DEFINED	1, 3,
CORNELL COMPANIES INC	COM	219141108	13015	478850	SH	DEFINED	1, 3,
CORNELL COMPANIES INC	COM	219141108	1392	51229	SH	DEFINED	1, 3,
CORNING INC	COM	219350105	20439	1306864	SH	DEFINED	1, 3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1017	32538	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1327	32897	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8669	214840	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	12060	298883	SH	DEFINED	2, 3,

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CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2980	119904	SH	DEFINED	1,3,
CORUS BANKSHARES INC	COM	220873103	394	97313	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	17258	265798	SH	DEFINED	1,3,
COUSINS PPTYS INC	COM	222795106	1053	41734	SH	DEFINED	1,3,
COVANCE INC	COM	222816100	5330	60288	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	429	17920	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	59622	2490465	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	320	9820	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	46993	1443738	SH	DEFINED	1,3,
COVIDIEN LTD	COM	G2552X108	68951	1282608	SH	DEFINED	1,3,
COVIDIEN LTD	COM	G2552X108	9879	183765	SH	DEFINED	1,3,
CPI CORP	COM	125902106	152	14164	SH	DEFINED	1,3,
CRANE CO	COM	224399105	1377	46346	SH	DEFINED	1,3,
CREDICORP LTD	COM	G2519Y108	16690	268107	SH	DEFINED	1,3,
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	290	6016	SH	DEFINED	1,3,
CREE INC	COM	225447101	1920	84279	SH	DEFINED	1,3,
CROCS INC	COM	227046109	926	258676	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	1560	95737	SH	DEFINED	1,3,
CRYOLIFE INC	COM	228903100	1148	87518	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	1914	109180	SH	DEFINED	1,3,
CSX CORP	COM	126408103	28173	516268	SH	DEFINED	1,3,
CTS CORP	COM	126501105	1345	105214	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	1190	48391	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	16587	746151	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	35938	598970	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	14676	335685	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	655	14976	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	6378	140333	SH	DEFINED	1,3,
CV THERAPEUTICS INC	COM	126667104	1764	163300	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	11187	804800	SH	DEFINED	1,3,
CVS CAREMARK CORPORATION	COM	126650100	34520	1025562	SH	DEFINED	1,3,
CYBERONICS INC	COM	23251P102	1234	72571	SH	DEFINED	1,3,
CYBERSOURCE CORP	COM	23251J106	3497	217088	SH	DEFINED	1,3,
CYMER INC	COM	232572107	2344	92550	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2442	467795	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	3064	78752	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	2188	168068	SH	DEFINED	1,3,
DAIMLER AG	REG SHS	D1668R123	273	5402	SH	DEFINED	1,3,
DAKTRONICS INC	COM	234264109	5537	332333	SH	DEFINED	1,3,
DANAHER CORP DEL	COM	235851102	10903	157102	SH	DEFINED	1,3,
DARDEN RESTAURANTS INC	COM	237194105	2471	86331	SH	DEFINED	1,3,
DARLING INTL INC	COM	237266101	6202	558244	SH	DEFINED	1,3,
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	1395	44834	SH	DEFINED	1,3,
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	11449	368029	SH	DEFINED	1,3,
DATASCOPE CORP	COM	238113104	2145	41549	SH	DEFINED	1,3,
DAVITA INC	COM	23918K108	3636	63774	SH	DEFINED	1,3,
DAWSON GEOPHYSICAL CO	COM	239359102	7055	151111	SH	DEFINED	1,3,
DEALERTRACK HLDGS INC	COM	242309102	2144	127312	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	2174	93072	SH	DEFINED	1,3,
DECKERS OUTDOOR CORP	COM	243537107	4246	40799	SH	DEFINED	1,3,
DEERE & CO	COM	244199105	18502	373774	SH	DEFINED	1,3,
DELL INC	COM	24702R101	17643	1070585	SH	DEFINED	1,3,
DELPHI FINL GROUP INC	CL A	247131105	7761	276789	SH	DEFINED	1,3,
DELTA AIR LINES INC DEL	COM NEW	247361702	3959	531378	SH	DEFINED	1,3,
DELTIC TIMBER CORP	COM	247850100	2108	33117	SH	DEFINED	1,3,
DELUXE CORP	COM	248019101	709	49240	SH	DEFINED	1,3,
DENBURY RES INC	COM NEW	247916208	4496	236154	SH	DEFINED	1,3,
DENTSPLY INTL INC NEW	COM	249030107	43888	1169091	SH	DEFINED	1,3,
DENTSPLY INTL INC NEW	COM	249030107	275	7320	SH	DEFINED	1,3,
DEUTSCHE BANK AG	NAMEN AKT	D18190898	218	2995	SH	DEFINED	1,3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2326	73412	SH	DEFINED	1,3,
DEVON ENERGY CORP NEW	COM	25179M103	10500	115130	SH	DEFINED	1,3,

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DEVON ENERGY CORP NEW	COM	25179M103	61849	678172	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	16204	327080	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	6053	665135	SH	DEFINED	1, 3,
DICKS SPORTING GOODS INC	COM	253393102	5713	291801	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	2083	62908	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	817	80144	SH	DEFINED	1, 3,
DIGITAL RIV INC	COM	25388B104	1148	35419	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	2118	44824	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	49263	1042610	SH	DEFINED	2, 3,
DIGITAL RLTY TR INC	COM	253868103	7733	163671	SH	DEFINED	1, 3,
DILLARDS INC	CL A	254067101	412	34901	SH	DEFINED	1, 3,
DIME CMNTY BANCSHARES	COM	253922108	8250	542064	SH	DEFINED	1, 3,
DINEEQUITY INC	COM	254423106	811	48119	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	1861	100866	SH	DEFINED	1, 3,
DIONEX CORP	COM	254546104	3595	56573	SH	DEFINED	1, 3,
DIRECTV GROUP INC	COM	25459L106	23062	881237	SH	DEFINED	1, 3,
DISCOVER FINL SVCS	COM	254709108	4163	301273	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	40313	1919646	SH	DEFINED	1, 3,
DISH NETWORK CORP	CL A	25470M109	291	13872	SH	DEFINED	1, 3,
DISNEY WALT CO	COM DISNEY	254687106	89768	2924997	SH	DEFINED	1, 3,
DOLBY LABORATORIES INC	COM	25659T107	3599	102274	SH	DEFINED	1, 3,
DOLBY LABORATORIES INC	COM	25659T107	753	21384	SH	DEFINED	1, 3,
DOLLAR TREE INC	COM	256746108	9496	261172	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	25475	595496	SH	DEFINED	1, 3,
DONALDSON INC	COM	257651109	3151	75186	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	3151	128462	SH	DEFINED	1, 3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	5681	570930	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	36863	1597876	SH	DEFINED	2, 3,
DOUGLAS EMMETT INC	COM	25960P109	1582	68573	SH	DEFINED	1, 3,
DOVER CORP	COM	260003108	6602	162809	SH	DEFINED	1, 3,
DOW CHEM CO	COM	260543103	18003	566482	SH	DEFINED	1, 3,
DPL INC	COM	233293109	5575	224806	SH	DEFINED	1, 3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4959	187285	SH	DEFINED	1, 3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	11037	350947	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	1251	81793	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	8922	583519	SH	DEFINED	1, 3,
DREW INDS INC	COM NEW	26168L205	1046	61150	SH	DEFINED	1, 3,
DRIL-QUIP INC	COM	262037104	7030	162013	SH	DEFINED	1, 3,
DRS TECHNOLOGIES INC	COM	23330X100	3044	39655	SH	DEFINED	1, 3,
DSP GROUP INC	COM	23332B106	663	86688	SH	DEFINED	1, 3,
DST SYS INC DEL	COM	233326107	2290	40904	SH	DEFINED	1, 3,
DTE ENERGY CO	COM	233331107	3995	99573	SH	DEFINED	1, 3,
DU PONT E I DE NEMOURS & CO	COM	263534109	24225	601108	SH	DEFINED	1, 3,
DUKE ENERGY CORP NEW	COM	26441C105	13641	782594	SH	DEFINED	1, 3,
DUKE REALTY CORP	COM NEW	264411505	3453	140490	SH	DEFINED	1, 3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4924	52188	SH	DEFINED	1, 3,
DYCOM INDS INC	COM	267475101	490	37627	SH	DEFINED	1, 3,
DYNEGY INC DEL	CL A	26817G102	1105	308566	SH	DEFINED	1, 3,
E M C CORP MASS	COM	268648102	15217	1272333	SH	DEFINED	1, 3,
E TRADE FINANCIAL CORP	COM	269246104	916	327219	SH	DEFINED	1, 3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	881	63228	SH	DEFINED	1, 3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	6752	484397	SH	DEFINED	1, 3,
EAST WEST BANCORP INC	COM	27579R104	7164	522947	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	3995	82298	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	19451	400730	SH	DEFINED	2, 3,
EASTGROUP PPTY INC	COM	277276101	523	10777	SH	DEFINED	1, 3,
EASTMAN CHEM CO	COM	277432100	2549	46293	SH	DEFINED	1, 3,
EASTMAN KODAK CO	COM	277461109	2758	179355	SH	DEFINED	1, 3,
EATON CORP	COM	278058102	9312	165761	SH	DEFINED	1, 3,
EATON VANCE CORP	COM NON VTG	278265103	3910	110978	SH	DEFINED	1, 3,
EBAY INC	COM	278642103	22101	987538	SH	DEFINED	1, 3,
ECHOSTAR CORP	CL A	278768106	14728	611139	SH	DEFINED	1, 3,

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ECLIPSYS CORP	COM	278856109	3560	169942	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	5200	107176	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	15818	396440	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	513	8888	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	3140	54359	SH	DEFINED	1,3,
EINSTEIN NOAH REST GROUP INC	COM	28257U104	2571	255100	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	5473	428915	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	2941	140053	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	1199	84329	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	7202	194711	SH	DEFINED	1,3,
ELLIS PERRY INTL INC	COM	288853104	7544	505965	SH	DEFINED	1,3,
EMBARQ CORP	COM	29078E105	31582	778835	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	29310	1113621	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	52684	1291593	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	7955	195025	SH	DEFINED	1,3,
EMPIRE DIST ELEC CO	COM	291641108	12270	574719	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	1395	130735	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	15455	1448483	SH	DEFINED	1,3,
ENCANA CORP	COM	292505104	278	4231	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	56203	1345233	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	425	10167	SH	DEFINED	1,3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2301	115037	SH	DEFINED	1,3,
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1238	40041	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	6689	147720	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	4480	55618	SH	DEFINED	1,3,
ENERSYS	COM	29275Y102	9451	479494	SH	DEFINED	1,3,
ENI S P A	SPONSORED ADR	26874R108	441	8335	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	14572	392132	SH	DEFINED	1,3,
ENSCO INTL INC	COM	26874Q100	8698	150935	SH	DEFINED	1,3,
ENSIGN GROUP INC	COM	29358P101	3418	200000	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	131	26042	SH	DEFINED	1,3,
ENTERGY CORP NEW	COM	29364G103	10415	117005	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	37147	678857	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	58519	1069413	SH	DEFINED	2,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4908	89696	SH	DEFINED	1,3,
ENZO BIOCHEM INC	COM	294100102	1111	101161	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	35040	391679	SH	DEFINED	1,3,
EPICOR SOFTWARE CORP	COM	29426L108	1467	185987	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	1509	110985	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	2705	78512	SH	DEFINED	1,3,
EQUINIX INC	COM NEW	29444U502	680	9784	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	226	6157	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	35547	969100	SH	DEFINED	1,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	563	10620	SH	DEFINED	1,3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19903	375320	SH	DEFINED	2,3,
EQUITY ONE	COM	294752100	624	30448	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3095	69701	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7587	170843	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	71163	1602387	SH	DEFINED	2,3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	7005	588174	SH	DEFINED	1,3,
ERICSSON L M TEL CO	ADR B SEK 10	294821608	162	17142	SH	DEFINED	1,3,
ESCO TECHNOLOGIES INC	COM	296315104	3854	80000	SH	DEFINED	1,3,
ESSA BANCORP INC	COM	29667D104	1001	72000	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	3374	28517	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	75297	636329	SH	DEFINED	2,3,
ESSEX PPTY TR INC	COM	297178105	13088	110610	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	963	24312	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	19630	495824	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	2514	89707	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	46040	532072	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	324	3739	SH	DEFINED	1,3,
EXACTECH INC	COM	30064E109	1779	80000	SH	DEFINED	1,3,

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EXAR CORP	COM	300645108	1023	133537	SH	DEFINED	1,3,
EXCO RESOURCES INC	COM	269279402	599	36691	SH	DEFINED	1,3,
EXELIXIS INC	COM	30161Q104	2440	401349	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	25435	406178	SH	DEFINED	1,3,
EXPEDIA INC DEL	COM	30212P105	3760	248818	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	4532	130067	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	11502	155808	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	42272	572639	SH	DEFINED	1,3,
EXTERRAN HLDGS INC	COM	30225X103	2010	62893	SH	DEFINED	1,3,
EXTRA SPACE STORAGE INC	COM	30225T102	3933	256070	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	449610	5789459	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	10616	206578	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1107	47366	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1801	77013	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	2256	43181	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	1068	46341	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1063	119530	SH	DEFINED	1,3,
FAIRPOINT COMMUNICATIONS INC	COM	305560104	2411	278134	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	6452	272246	SH	DEFINED	1,3,
FARO TECHNOLOGIES INC	COM	311642102	1063	52162	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	3899	78946	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4210	49182	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	98479	1150452	SH	DEFINED	2,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	9658	112829	SH	DEFINED	1,3,
FEDERAL SIGNAL CORP	COM	313855108	622	45376	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	1649	57160	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	15085	190859	SH	DEFINED	1,3,
FEI CO	COM	30241L109	2734	114843	SH	DEFINED	1,3,
FELCOR LODGING TR INC	COM	31430F101	2161	301750	SH	DEFINED	1,3,
FERRO CORP	COM	315405100	840	41782	SH	DEFINED	1,3,
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	3402	307336	SH	DEFINED	1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	8994	611823	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	19982	1082425	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	4199	352828	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	8435	368031	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	1712	171393	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	2614	88596	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	2621	236960	SH	DEFINED	1,3,
FIRST CASH FINL SVCS INC	COM	31942D107	1205	80343	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	2715	201539	SH	DEFINED	1,3,
FIRST FINL BANCORP OH	COM	320209109	1452	99418	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	11275	217325	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	1949	37574	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	1154	123243	SH	DEFINED	1,3,
FIRST MERCURY FINANCIAL CORP	COM	320841109	4248	298139	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	7573	312413	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1764	111971	SH	DEFINED	1,3,
FIRST SOLAR INC	COM	336433107	7030	37211	SH	DEFINED	1,3,
FIRST ST BANCORPORATION	COM	336453105	339	63500	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	33746	503744	SH	DEFINED	1,3,
FIRSTFED FINL CORP	COM	337907109	292	37257	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	1282	61057	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	7607	362221	SH	DEFINED	1,3,
FISERV INC	COM	337738108	4740	100180	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC	COM	337930101	472	158255	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES INC	COM	339099103	243	238260	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	5116	133154	SH	DEFINED	1,3,
FLOTEK INDS INC DEL	COM	343389102	3515	319576	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	7345	250179	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	279	9491	SH	DEFINED	1,3,
FLOWSERVE CORP	COM	34354P105	22528	253779	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	15279	274316	SH	DEFINED	1,3,

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FLUSHING FINL CORP	COM	343873105	9012	514980	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	1298	74184	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	5673	121869	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	2395	148189	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	7180	1380836	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	241	7856	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	29837	972856	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	7978	282116	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	4259	85872	SH	DEFINED	1,3,
FORESTAR REAL ESTATE GROUP I	COM	346233109	1644	111473	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	5225	91085	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	2460	90361	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	1165	41258	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	27258	965589	SH	DEFINED	1,3,
FOSTER WHEELER LTD	SHS NEW	G36535139	3109	86106	SH	DEFINED	1,3,
FOUNDRY NETWORKS INC	COM	35063R100	2564	140789	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	36564	726917	SH	DEFINED	1,3,
FRANCE TELECOM	SPONSORED ADR	35177Q105	355	12683	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	8203	93084	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	1775	124804	SH	DEFINED	1,3,
FREEMONT-MCMORAN COPPER & CO	COM	35671D857	16927	297757	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	12049	542740	SH	DEFINED	1,3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2216	192694	SH	DEFINED	1,3,
FRONTIER FINL CORP WASH	COM	35907K105	1973	146922	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	1830	99351	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	1310	18135	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	22848	316282	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	3159	151361	SH	DEFINED	1,3,
FULTON FINL CORP PA	COM	360271100	2539	232703	SH	DEFINED	1,3,
FURNITURE BRANDS INTL INC	COM	360921100	418	39714	SH	DEFINED	1,3,
G & K SVCS INC	CL A	361268105	1953	59100	SH	DEFINED	1,3,
G-III APPAREL GROUP LTD	COM	36237H101	12696	678565	SH	DEFINED	1,3,
G-III APPAREL GROUP LTD	COM	36237H101	1249	66740	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	2290	89236	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	16826	491835	SH	DEFINED	1,3,
GANNETT INC	COM	364730101	2356	139324	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	24977	1404791	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	5775	166337	SH	DEFINED	1,3,
GARTNER INC	COM	366651107	17638	777675	SH	DEFINED	1,3,
GATX CORP	COM	361448103	1843	46579	SH	DEFINED	1,3,
GEN-PROBE INC NEW	COM	36866T103	2751	51853	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	1025	152026	SH	DEFINED	1,3,
GENERAL CABLE CORP DEL NEW	COM	369300108	1552	43552	SH	DEFINED	1,3,
GENERAL COMMUNICATION INC	CL A	369385109	1276	137797	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP	COM	369550108	55077	748123	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	295618	11592874	SH	DEFINED	1,3,
GENERAL GROWTH PPTYS INC	COM	370021107	20824	1379064	SH	DEFINED	2,3,
GENERAL GROWTH PPTYS INC	COM	370021107	1003	66446	SH	DEFINED	1,3,
GENERAL GROWTH PPTYS INC	COM	370021107	2102	139190	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	28761	418520	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	11208	163091	SH	DEFINED	1,3,
GENERAL MTRS CORP	COM	370442105	3266	345604	SH	DEFINED	1,3,
GENESCO INC	COM	371532102	2006	59921	SH	DEFINED	1,3,
GENOMIC HEALTH INC	COM	37244C101	7130	314809	SH	DEFINED	1,3,
GENPACT LIMITED	SHS	G3922B107	1286	123810	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	26003	1818365	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	179	12510	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	2410	89458	SH	DEFINED	1,3,
GENUINE PARTS CO	COM	372460105	8215	204303	SH	DEFINED	1,3,
GENWORTH FINL INC	COM CL A	37247D106	2277	264494	SH	DEFINED	1,3,
GENZYME CORP	COM	372917104	13282	164198	SH	DEFINED	1,3,
GEO GROUP INC	COM	36159R103	2851	141092	SH	DEFINED	1,3,

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GEORGIA GULF CORP	COM PAR \$0.01	373200203	234	93790	SH	DEFINED	1, 3,
GERBER SCIENTIFIC INC	COM	373730100	681	74513	SH	DEFINED	1, 3,
GEVITY HR INC	COM	374393106	539	74032	SH	DEFINED	1, 3,
GFI GROUP INC	COM	361652209	1293	274565	SH	DEFINED	1, 3,
GIBRALTAR INDS INC	COM	374689107	1576	84229	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	55729	1222674	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	17172	376324	SH	DEFINED	1, 3,
GLACIER BANCORP INC NEW	COM	37637Q105	4180	168754	SH	DEFINED	1, 3,
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	665	15311	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM	37940X102	3424	76316	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	9239	72182	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	70700	552345	SH	DEFINED	1, 3,
GOODRICH CORP	COM	382388106	10891	261801	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBR CO	COM	382550101	2252	147087	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	77839	194344	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	8846	27600	SH	DEFINED	1, 3,
GRACO INC	COM	384109104	2046	57446	SH	DEFINED	1, 3,
GRAFTECH INTL LTD	COM	384313102	16280	1077449	SH	DEFINED	1, 3,
GRAINGER W W INC	COM	384802104	3438	39535	SH	DEFINED	1, 3,
GRAMERCY CAP CORP	COM	384871109	955	368906	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM	387328107	1127	31476	SH	DEFINED	1, 3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1021	94381	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY INC	COM	391164100	2524	113587	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	1754	71460	SH	DEFINED	1, 3,
GREEN BANKSHARES INC	COM NEW	394361208	4456	189550	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	2144	54490	SH	DEFINED	1, 3,
GREENHILL & CO INC	COM	395259104	4033	54685	SH	DEFINED	1, 3,
GREIF INC	CL A	397624107	2138	32584	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	1160	128612	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	1579	72663	SH	DEFINED	1, 3,
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	16059	323388	SH	DEFINED	1, 3,
GTC BIOTHERAPEUTICS INC	COM	36238T104	13	36201	SH	DEFINED	1, 3,
GUARANTY FINL GROUP INC	COM	40108N106	551	139455	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	7645	219747	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	6163	177152	SH	DEFINED	1, 3,
GULF ISLAND FABRICATION INC	COM	402307102	1538	44628	SH	DEFINED	1, 3,
GYMBOREE CORP	COM	403777105	11784	331930	SH	DEFINED	1, 3,
HAEMONETICS CORP	COM	405024100	4898	79361	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP INC	COM	405217100	3455	125500	SH	DEFINED	1, 3,
HALLIBURTON CO	COM	406216101	17505	540457	SH	DEFINED	1, 3,
HALLIBURTON CO	COM	406216101	573	17699	SH	DEFINED	1, 3,
HANCOCK HLDG CO	COM	410120109	3753	73583	SH	DEFINED	1, 3,
HANESBRANDS INC	COM	410345102	1950	89678	SH	DEFINED	1, 3,
HANMI FINL CORP	COM	410495105	587	116266	SH	DEFINED	1, 3,
HANOVER INS GROUP INC	COM	410867105	2219	48747	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	2137	70654	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM	412822108	5358	143652	SH	DEFINED	1, 3,
HARLEYSVILLE GROUP INC	COM	412824104	5350	141548	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	1217	35718	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	14031	1660449	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	4709	101921	SH	DEFINED	1, 3,
HARSCO CORP	COM	415864107	2999	80642	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	377	36343	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	7642	186424	SH	DEFINED	1, 3,
HASBRO INC	COM	418056107	1024	29483	SH	DEFINED	1, 3,
HASBRO INC	COM	418056107	32952	949084	SH	DEFINED	1, 3,
HAVERTY FURNITURE INC	COM	419596101	663	57984	SH	DEFINED	1, 3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13300	456875	SH	DEFINED	1, 3,
HAYNES INTERNATIONAL INC	COM NEW	420877201	2459	52506	SH	DEFINED	1, 3,
HCC INS HLDGS INC	COM	404132102	5941	220052	SH	DEFINED	1, 3,
HCP INC	COM	40414L109	10491	261417	SH	DEFINED	2, 3,
HCP INC	COM	40414L109	6679	166443	SH	DEFINED	1, 3,



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HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4810	56617	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	1752	131207	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	5274	99079	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	56298	1057636	SH	DEFINED	2,3,
HEALTH CARE REIT INC	COM	42217K106	2616	49141	SH	DEFINED	1,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	963	231415	SH	DEFINED	1,3,
HEALTH NET INC	COM	42222G108	2423	102662	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	2455	134232	SH	DEFINED	1,3,
HEALTHEXTRAS INC	COM	422211102	13260	507651	SH	DEFINED	1,3,
HEALTHSPRING INC	COM	42224N101	3288	155375	SH	DEFINED	1,3,
HEALTHWAYS INC	COM	422245100	1693	104977	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	8092	521378	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1551	51438	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	37741	755272	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2133	87856	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	14681	339927	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	1674	82322	SH	DEFINED	1,3,
HERBALIFE LTD	COM USD SHS	G4412G101	11065	279988	SH	DEFINED	1,3,
HERCULES INC	COM	427056106	1468	74192	SH	DEFINED	1,3,
HERCULES TECH GROWTH CAP INC	COM	427096508	2336	240780	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	4003	101227	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	42732	520616	SH	DEFINED	1,3,
HEWITT ASSOCS INC	COM	42822Q100	7021	192683	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	136432	2950528	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	12547	271354	SH	DEFINED	1,3,
HIBBETT SPORTS INC	COM	428567101	11782	588539	SH	DEFINED	1,3,
HIGHWOODS PPTYS INC	COM	431284108	2147	60382	SH	DEFINED	1,3,
HILB ROGAL & HOBBS CO	COM	431294107	5322	113874	SH	DEFINED	1,3,
HILL ROM HLDGS INC	COM	431475102	1812	59778	SH	DEFINED	1,3,
HILLENBRAND INC	COM	431571108	3932	195063	SH	DEFINED	1,3,
HMS HLDGS CORP	COM	40425J101	1876	78304	SH	DEFINED	1,3,
HNI CORP	COM	404251100	1071	42279	SH	DEFINED	1,3,
HOLLY CORP	COM PAR \$0.01	435758305	2996	103600	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	12823	663386	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	31518	1217394	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	2297	39639	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	6049	104386	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	56242	970510	SH	DEFINED	2,3,
HONDA MOTOR LTD	AMERN SHS	438128308	885	29403	SH	DEFINED	1,3,
HONEYWELL INTL INC	COM	438516106	48932	1177667	SH	DEFINED	1,3,
HORACE MANN EDUCATORS CORP N	COM	440327104	480	37333	SH	DEFINED	1,3,
HORMEL FOODS CORP	COM	440452100	2433	67071	SH	DEFINED	1,3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7381	191119	SH	DEFINED	1,3,
HOSPIRA INC	COM	441060100	3718	97342	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1843	89829	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	4354	327609	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	35529	2673312	SH	DEFINED	2,3,
HOST HOTELS & RESORTS INC	COM	44107P104	1624	122228	SH	DEFINED	1,3,
HOT TOPIC INC	COM	441339108	902	136538	SH	DEFINED	1,3,
HOUSTON WIRE & CABLE CO	COM	44244K109	1889	110000	SH	DEFINED	1,3,
HOVNANIAN ENTERPRISES INC	CL A	442487203	387	48444	SH	DEFINED	1,3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	2228	127316	SH	DEFINED	1,3,
HSBC HLDGS PLC	SPON ADR NEW	404280406	5949	73601	SH	DEFINED	1,3,
HSN INC	COM	404303109	1343	121956	SH	DEFINED	1,3,
HUB GROUP INC	CL A	443320106	19575	519929	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	1884	53751	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	32731	1774041	SH	DEFINED	1,3,
HUMAN GENOME SCIENCES INC	COM	444903108	5717	900367	SH	DEFINED	1,3,
HUMANA INC	COM	444859					