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PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
May 08, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

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 May 08, 2009

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: 2128
 Form13F Information Table Value Total: \$14,977,802 (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, Inc.
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	8666	2804557	SH		DEFINED	1,3,
3M CO	COM	88579Y101	24889	500585	SH		DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	5490	594166	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	436	99328	SH		DEFINED	1,3,
AAR CORP	COM	000361105	1704	135915	SH		DEFINED	1,3,
AARON RENTS INC	COM	002535201	10546	395586	SH		DEFINED	1,3,
ABAXIS INC	COM	002567105	1327	76961	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	5517	115654	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	1415	29664	SH		DEFINED	2,3,
ABBOTT LABS	COM	002824100	97354	2040971	SH		DEFINED	1,3,
ABERCROMBIE & FITCH CO	CL A	002896207	1290	54203	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	2566	156468	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	540	50864	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	1302	122708	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	14781	1393122	SH		DEFINED	2,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	366	13327	SH		DEFINED	1,3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	669	24345	SH		DEFINED	2,3,
ACE LTD	SHS	H0023R105	15101	373799	SH		DEFINED	1,3,
ACI WORLDWIDE INC	COM	004498101	674	35960	SH		DEFINED	1,3,
ACORDA THERAPEUTICS INC	COM	00484M106	2516	127000	SH		DEFINED	1,3,
ACTEL CORP	COM	004934105	915	90452	SH		DEFINED	1,3,
ACTIVISION BLIZZARD INC	COM	00507V109	5789	553419	SH		DEFINED	1,3,
ACTUANT CORP	CL A NEW	00508X203	2047	198191	SH		DEFINED	1,3,
ACUITY BRANDS INC	COM	00508Y102	3202	142052	SH		DEFINED	1,3,
ACXIOM CORP	COM	005125109	519	70072	SH		DEFINED	1,3,
ADAPTEC INC	COM	00651F108	1027	427722	SH		DEFINED	1,3,
ADMINISTAFF INC	COM	007094105	1623	76821	SH		DEFINED	1,3,

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ADOBE SYS INC	COM	00724F101	456	21334	SH	DEFINED	2, 3,
ADOBE SYS INC	COM	00724F101	20724	968844	SH	DEFINED	1, 3,
ADTRAN INC	COM	00738A106	911	56201	SH	DEFINED	1, 3,
ADVANCE AUTO PARTS INC	COM	00751Y106	4350	105891	SH	DEFINED	1, 3,
ADVANCE AUTO PARTS INC	COM	00751Y106	212	5150	SH	DEFINED	1, 3,
ADVANCED ENERGY INDS	COM	007973100	865	114841	SH	DEFINED	1, 3,
ADVANCED MICRO DEVICES INC	COM	007903107	1059	347318	SH	DEFINED	1, 3,
ADVENT SOFTWARE INC	COM	007974108	572	17182	SH	DEFINED	1, 3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2466	94571	SH	DEFINED	1, 3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	566	21720	SH	DEFINED	1, 3,
AEROPOSTALE	COM	007865108	1826	68771	SH	DEFINED	1, 3,
AEROVIRONMENT INC	COM	008073108	1147	54885	SH	DEFINED	1, 3,
AES CORP	COM	00130H105	157	26998	SH	DEFINED	1, 3,
AES CORP	COM	00130H105	15027	2586423	SH	DEFINED	1, 3,
AETNA INC NEW	COM	00817Y108	15037	618033	SH	DEFINED	1, 3,
AETNA INC NEW	COM	00817Y108	418	17162	SH	DEFINED	2, 3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	7648	159708	SH	DEFINED	1, 3,
AFFILIATED MANAGERS GROUP	COM	008252108	1763	42265	SH	DEFINED	1, 3,
AFFYMETRIX INC	COM	00826T108	238	72768	SH	DEFINED	1, 3,
AFLAC INC	COM	001055102	550	28400	SH	DEFINED	2, 3,
AFLAC INC	COM	001055102	10293	531681	SH	DEFINED	1, 3,
AGCO CORP	COM	001084102	460	23446	SH	DEFINED	2, 3,
AGCO CORP	COM	001084102	7254	370112	SH	DEFINED	1, 3,
AGILENT TECHNOLOGIES INC	COM	00846U101	3365	218954	SH	DEFINED	1, 3,
AGILYSYS INC	COM	00847J105	342	79534	SH	DEFINED	1, 3,
AGL RES INC	COM	001204106	2100	79145	SH	DEFINED	1, 3,
AGNICO EAGLE MINES LTD	COM	008474108	570	10008	SH	DEFINED	1, 3,
AIR METHODS CORP	COM PAR \$.06	009128307	634	37511	SH	DEFINED	1, 3,
AIR PRODS & CHEMS INC	COM	009158106	7352	130702	SH	DEFINED	1, 3,
AIRGAS INC	COM	009363102	2830	83714	SH	DEFINED	1, 3,
AIRTRAN HLDGS INC	COM	00949P108	560	122970	SH	DEFINED	1, 3,
AK STL HLDG CORP	COM	001547108	1063	149242	SH	DEFINED	1, 3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	2058	106060	SH	DEFINED	1, 3,
ALASKA AIR GROUP INC	COM	011659109	656	37346	SH	DEFINED	1, 3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3587	535441	SH	DEFINED	1, 3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	713	106412	SH	DEFINED	1, 3,
ALBANY INTL CORP	CL A	012348108	848	93722	SH	DEFINED	1, 3,
ALBEMARLE CORP	COM	012653101	2047	94042	SH	DEFINED	1, 3,
ALBERTO CULVER CO NEW	COM	013078100	1985	87802	SH	DEFINED	1, 3,
ALCOA INC	COM	013817101	4344	591882	SH	DEFINED	1, 3,
ALEXANDER & BALDWIN INC	COM	014482103	804	42227	SH	DEFINED	1, 3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11023	302843	SH	DEFINED	1, 3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	982	26980	SH	DEFINED	1, 3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28537	783981	SH	DEFINED	2, 3,
ALEXION PHARMACEUTICALS INC	COM	015351109	642	17046	SH	DEFINED	1, 3,
ALLEGHENY ENERGY INC	COM	017361106	242	10424	SH	DEFINED	1, 3,
ALLEGHENY ENERGY INC	COM	017361106	22138	955456	SH	DEFINED	1, 3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1329	60621	SH	DEFINED	1, 3,
ALLERGAN INC	COM	018490102	9297	194664	SH	DEFINED	1, 3,
ALLETE INC	COM NEW	018522300	2570	96274	SH	DEFINED	1, 3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2654	71830	SH	DEFINED	1, 3,
ALLIANCE ONE INTL INC	COM	018772103	3204	834368	SH	DEFINED	1, 3,
ALLIANT ENERGY CORP	COM	018802108	2807	113705	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS INC	COM	018804104	28328	422930	SH	DEFINED	1, 3,
ALLIANT TECHSYSTEMS INC	COM	018804104	298	4456	SH	DEFINED	1, 3,
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	3599	94641	SH	DEFINED	1, 3,
ALLION HEALTHCARE INC	COM	019615103	3316	720853	SH	DEFINED	3, 4
ALLOS THERAPEUTICS INC	COM	019777101	4119	666468	SH	DEFINED	1, 3,
ALLSTATE CORP	COM	020002101	11613	606412	SH	DEFINED	1, 3,
ALMOST FAMILY INC	COM	020409108	427	22382	SH	DEFINED	1, 3,
ALPHA NATURAL RESOURCES INC	COM	02076X102	429	24181	SH	DEFINED	1, 3,
ALTERA CORP	COM	021441100	8897	506938	SH	DEFINED	1, 3,

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ALTERA CORP	COM	021441100	608	34621	SH	DEFINED	2, 3,
ALTERA CORP	COM	021441100	789	44939	SH	DEFINED	1, 3,
ALTRIA GROUP INC	COM	02209S103	57742	3604389	SH	DEFINED	1, 3,
ALTRIA GROUP INC	COM	02209S103	585	36496	SH	DEFINED	2, 3,
AMAZON COM INC	COM	023135106	15535	211539	SH	DEFINED	1, 3,
AMAZON COM INC	COM	023135106	7380	100495	SH	DEFINED	1, 3,
AMB PROPERTY CORP	COM	00163T109	19518	1355380	SH	DEFINED	2, 3,
AMB PROPERTY CORP	COM	00163T109	2197	152594	SH	DEFINED	1, 3,
AMB PROPERTY CORP	COM	00163T109	618	42911	SH	DEFINED	1, 3,
AMCOL INTL CORP	COM	02341W103	1174	79103	SH	DEFINED	1, 3,
AMEDISYS INC	COM	023436108	368	13400	SH	DEFINED	2, 3,
AMEDISYS INC	COM	023436108	10866	395279	SH	DEFINED	1, 3,
AMEREN CORP	COM	023608102	12072	520549	SH	DEFINED	1, 3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	33854	1250157	SH	DEFINED	1, 3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	592	34128	SH	DEFINED	1, 3,
AMERICAN CAMPUS CMNTYS INC	COM	024835100	17111	985630	SH	DEFINED	2, 3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	12954	1691065	SH	DEFINED	3, 4
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2597	212180	SH	DEFINED	1, 3,
AMERICAN ELEC PWR INC	COM	025537101	9322	369058	SH	DEFINED	1, 3,
AMERICAN EXPRESS CO	COM	025816109	10000	733667	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	11858	738821	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP	CL A	026375105	237	46747	SH	DEFINED	1, 3,
AMERICAN INTL GROUP INC	COM	026874107	1676	1675584	SH	DEFINED	1, 3,
AMERICAN ITALIAN PASTA CO	CL A	027070101	4247	122000	SH	DEFINED	1, 3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	7816	700978	SH	DEFINED	1, 3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	874	21362	SH	DEFINED	1, 3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	12186	297795	SH	DEFINED	1, 3,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2362	56161	SH	DEFINED	1, 3,
AMERICAN SCIENCE & ENGR INC	COM	029429107	1785	31992	SH	DEFINED	1, 3,
AMERICAN STS WTR CO	COM	029899101	2207	60769	SH	DEFINED	1, 3,
AMERICAN TOWER CORP	CL A	029912201	20044	658676	SH	DEFINED	1, 3,
AMERICAN TOWER CORP	CL A	029912201	594	19522	SH	DEFINED	2, 3,
AMERICAN TOWER CORP	CL A	029912201	4671	153508	SH	DEFINED	1, 3,
AMERICAN VANGUARD CORP	COM	030371108	915	70909	SH	DEFINED	1, 3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	5319	276440	SH	DEFINED	1, 3,
AMERICAN WTR WKS CO INC NEW	COM	030420103	825	42858	SH	DEFINED	1, 3,
AMERICAS CAR MART INC	COM	03062T105	4650	342160	SH	DEFINED	1, 3,
AMERICREDIT CORP	COM	03060R101	794	135527	SH	DEFINED	1, 3,
AMERIGROUP CORP	COM	03073T102	5141	186673	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	20891	1019553	SH	DEFINED	1, 3,
AMERISAFE INC	COM	03071H100	633	41335	SH	DEFINED	1, 3,
AMERISAFE INC	COM	03071H100	8205	535586	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	10296	315263	SH	DEFINED	1, 3,
AMERON INTL INC	COM	030710107	2660	50511	SH	DEFINED	1, 3,
AMETEK INC NEW	COM	031100100	8375	267842	SH	DEFINED	1, 3,
AMETEK INC NEW	COM	031100100	946	30238	SH	DEFINED	1, 3,
AMGEN INC	COM	031162100	6376	128754	SH	DEFINED	1, 3,
AMGEN INC	COM	031162100	84209	1700505	SH	DEFINED	1, 3,
AMGEN INC	COM	031162100	1099	22189	SH	DEFINED	2, 3,
AMN HEALTHCARE SERVICES INC	COM	001744101	583	114250	SH	DEFINED	1, 3,
AMPHENOL CORP NEW	CL A	032095101	6783	238099	SH	DEFINED	1, 3,
AMPHENOL CORP NEW	CL A	032095101	3054	107178	SH	DEFINED	1, 3,
AMSURG CORP	COM	03232P405	1754	110639	SH	DEFINED	1, 3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	2674	279993	SH	DEFINED	1, 3,
ANADARKO PETE CORP	COM	032511107	11256	289422	SH	DEFINED	1, 3,
ANALOG DEVICES INC	COM	032654105	3496	181416	SH	DEFINED	1, 3,
ANALOGIC CORP	COM PAR \$0.05	032657207	3553	110964	SH	DEFINED	1, 3,
ANAREN INC	COM	032744104	678	62001	SH	DEFINED	1, 3,
ANAREN INC	COM	032744104	3862	353040	SH	DEFINED	1, 3,
ANDERSONS INC	COM	034164103	904	63965	SH	DEFINED	1, 3,
ANIXTER INTL INC	COM	035290105	6377	201300	SH	DEFINED	1, 3,
ANNALY CAP MGMT INC	COM	035710409	17003	1225882	SH	DEFINED	1, 3,

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ANN TAYLOR STORES CORP	COM	036115103	306	58913	SH	DEFINED	1, 3,
ANSYS INC	COM	03662Q105	7846	312606	SH	DEFINED	1, 3,
AON CORP	COM	037389103	35311	865042	SH	DEFINED	1, 3,
APACHE CORP	COM	037411105	14765	230376	SH	DEFINED	1, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	429	78207	SH	DEFINED	1, 3,
APOGEE ENTERPRISES INC	COM	037598109	1073	97734	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	18054	230493	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	6105	77944	SH	DEFINED	1, 3,
APOLLO INVT CORP	COM	03761U106	509	146404	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	10106	96142	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	1728	16435	SH	DEFINED	2, 3,
APPLE INC	COM	037833100	112208	1067427	SH	DEFINED	1, 3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2152	127603	SH	DEFINED	1, 3,
APPLIED MATLS INC	COM	038222105	9002	837356	SH	DEFINED	1, 3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	923	45611	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	3883	124679	SH	DEFINED	1, 3,
AQUA AMERICA INC	COM	03836W103	5128	256408	SH	DEFINED	1, 3,
ARBITRON INC	COM	03875Q108	3786	252204	SH	DEFINED	1, 3,
ARCH CAP GROUP LTD	ORD	G0450A105	1087	20176	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	3934	207496	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	703	37096	SH	DEFINED	1, 3,
ARCH COAL INC	COM	039380100	1966	147024	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	23456	844342	SH	DEFINED	1, 3,
ARCTIC CAT INC	COM	039670104	160	41815	SH	DEFINED	1, 3,
ARENA RESOURCES INC	COM	040049108	5296	207860	SH	DEFINED	1, 3,
ARES CAP CORP	COM	04010L103	2336	482719	SH	DEFINED	1, 3,
ARIBA INC	COM NEW	04033V203	1580	180974	SH	DEFINED	1, 3,
ARKANSAS BEST CORP DEL	COM	040790107	1691	88900	SH	DEFINED	1, 3,
ARQULE INC	COM	04269E107	2443	590034	SH	DEFINED	1, 3,
ARRAY BIOPHARMA INC	COM	04269X105	1974	747770	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	3188	432566	SH	DEFINED	1, 3,
ARROW ELECTRS INC	COM	042735100	2341	122813	SH	DEFINED	1, 3,
ASCENT MEDIA CORP	COM SER A	043632108	3284	131378	SH	DEFINED	1, 3,
ASHLAND INC NEW	COM	044209104	6611	639960	SH	DEFINED	1, 3,
ASIAINFO HLDGS INC	COM	04518A104	1870	111000	SH	DEFINED	1, 3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9015	401400	SH	DEFINED	1, 3,
ASSOCIATED BANC CORP	COM	045487105	2032	131629	SH	DEFINED	1, 3,
ASSOCIATED ESTATES RLTY CORP	COM	045604105	71	12500	SH	DEFINED	1, 3,
ASSURANT INC	COM	04621X108	1642	75385	SH	DEFINED	1, 3,
ASTEC INDS INC	COM	046224101	4449	169613	SH	DEFINED	1, 3,
ASTORIA FINL CORP	COM	046265104	2214	240912	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	168503	6686618	SH	DEFINED	1, 3,
ATC TECHNOLOGY CORP	COM	00211W104	779	69532	SH	DEFINED	1, 3,
ATC TECHNOLOGY CORP	COM	00211W104	781	69702	SH	DEFINED	1, 3,
ATMEL CORP	COM	049513104	2844	783596	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	3336	216192	SH	DEFINED	1, 3,
ATMOS ENERGY CORP	COM	049560105	349	15079	SH	DEFINED	2, 3,
ATMOS ENERGY CORP	COM	049560105	13932	602584	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC	COM	050095108	3256	196261	SH	DEFINED	1, 3,
AUDIOVOX CORP	CL A	050757103	222	64803	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	2427	144369	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	21642	615527	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	392	11142	SH	DEFINED	2, 3,
AUTONATION INC	COM	05329W102	932	67162	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	3043	18710	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	6530	40154	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	2442	51895	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	1121	23824	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	32318	686755	SH	DEFINED	2, 3,
AVERY DENNISON CORP	COM	053611109	1568	70203	SH	DEFINED	1, 3,
AVID TECHNOLOGY INC	COM	05367P100	976	106801	SH	DEFINED	1, 3,
AVISTA CORP	COM	05379B107	11890	862867	SH	DEFINED	1, 3,

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AVNET INC	COM	053807103	2704	154425	SH	DEFINED	1,3,
AVOCENT CORP	COM	053893103	673	55421	SH	DEFINED	1,3,
AVOCENT CORP	COM	053893103	7710	635099	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	5105	265466	SH	DEFINED	1,3,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1499	66510	SH	DEFINED	1,3,
AXSYS TECHNOLOGIES INC	COM	054615109	1367	32513	SH	DEFINED	1,3,
AZZ INC	COM	002474104	12072	457456	SH	DEFINED	1,3,
AZZ INC	COM	002474104	976	36980	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	5495	192459	SH	DEFINED	1,3,
BALCHEM CORP	COM	057665200	1606	63923	SH	DEFINED	1,3,
BALDOR ELEC CO	COM	057741100	2356	162563	SH	DEFINED	1,3,
BALL CORP	COM	058498106	9630	221889	SH	DEFINED	1,3,
BALL CORP	COM	058498106	885	20392	SH	DEFINED	1,3,
BALLY TECHNOLOGIES INC	COM	05874B107	10720	581962	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	2906	79828	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	935	25699	SH	DEFINED	1,3,
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	3176	339000	SH	DEFINED	1,3,
BANCO SANTANDER SA	ADR	05964H105	317	45875	SH	DEFINED	1,3,
BANCOLOMBIA S A	SPON ADR PREF	05968L102	12530	643563	SH	DEFINED	1,3,
BANCORPSOUTH INC	COM	059692103	6744	323616	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	13796	418307	SH	DEFINED	1,3,
BANK MUTUAL CORP NEW	COM	063750103	1519	167636	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	47513	6966642	SH	DEFINED	1,3,
BANK OF NEW YORK MELLON CORP	COM	064058100	28121	995451	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	10927	473433	SH	DEFINED	1,3,
BANK OF THE OZARKS INC	COM	063904106	898	38918	SH	DEFINED	1,3,
BANKRATE INC	COM	06646V108	1220	48885	SH	DEFINED	1,3,
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	5634	481501	SH	DEFINED	1,3,
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	4340	325828	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	3878	359431	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	4940	61971	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	1128	14154	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	805	37646	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	1571	146997	SH	DEFINED	1,3,
BARRETT BILL CORP	COM	06846N104	847	38088	SH	DEFINED	1,3,
BASIC ENERGY SVCS INC NEW	COM	06985P100	512	79205	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	935	18245	SH	DEFINED	2,3,
BAXTER INTL INC	COM	071813109	5744	112143	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	45744	893088	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	30960	1829802	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	6403	738554	SH	DEFINED	1,3,
BEACON ROOFING SUPPLY INC	COM	073685109	5712	426550	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	3318	65039	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	20022	297773	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	4003	161725	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	540	40213	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	2048	163681	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	844	67439	SH	DEFINED	1,3,
BELO CORP	COM SER A	080555105	56	91749	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	1306	62266	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	7283	650301	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	3225	143018	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	11915	4225	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1074	381	SH	DEFINED	2,3,
BEST BUY INC	COM	086516101	18483	486929	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	5676	149519	SH	DEFINED	1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	352	7888	SH	DEFINED	1,3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	444	75574	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	13994	673440	SH	DEFINED	1,3,
BIO RAD LABS INC	CL A	090572207	6036	91588	SH	DEFINED	1,3,
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	850	40667	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	9905	188950	SH	DEFINED	1,3,

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2705	219020	SH	DEFINED	1, 3,
BIOMED REALTY TRUST INC	COM	09063H107	1930	285024	SH	DEFINED	1, 3,
BJ SVCS CO	COM	055482103	1808	181675	SH	DEFINED	1, 3,
BJS WHOLESALE CLUB INC	COM	05548J106	20478	640148	SH	DEFINED	1, 3,
BLACK & DECKER CORP	COM	091797100	1179	37342	SH	DEFINED	1, 3,
BLACK BOX CORP DEL	COM	091826107	1455	61629	SH	DEFINED	1, 3,
BLACK HILLS CORP	COM	092113109	712	39818	SH	DEFINED	1, 3,
BLACKBAUD INC	COM	09227Q100	1787	153923	SH	DEFINED	1, 3,
BLACKBOARD INC	COM	091935502	1721	54236	SH	DEFINED	1, 3,
BLOCK H & R INC	COM	093671105	3870	212773	SH	DEFINED	1, 3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	5323	443242	SH	DEFINED	1, 3,
BLUE NILE INC	COM	09578R103	1536	50954	SH	DEFINED	1, 3,
BMC SOFTWARE INC	COM	055921100	1079	32700	SH	DEFINED	1, 3,
BMC SOFTWARE INC	COM	055921100	15767	477775	SH	DEFINED	1, 3,
BOB EVANS FARMS INC	COM	096761101	708	31588	SH	DEFINED	1, 3,
BOEING CO	COM	097023105	16233	456242	SH	DEFINED	1, 3,
BOK FINL CORP	COM NEW	05561Q201	1014	29336	SH	DEFINED	1, 3,
BORGWARNER INC	COM	099724106	2414	118910	SH	DEFINED	1, 3,
BOSTON BEER INC	CL A	100557107	730	34989	SH	DEFINED	1, 3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	786	224066	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	49776	1420967	SH	DEFINED	2, 3,
BOSTON PROPERTIES INC	COM	101121101	8639	246621	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	1717	49029	SH	DEFINED	1, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	7436	935380	SH	DEFINED	1, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	2749	345747	SH	DEFINED	1, 3,
BOWNE & CO INC	COM	103043105	307	95565	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	214	57303	SH	DEFINED	1, 3,
BRADY CORP	CL A	104674106	3179	180301	SH	DEFINED	1, 3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	839	294511	SH	DEFINED	1, 3,
BRE PROPERTIES INC	CL A	05564E106	756	38500	SH	DEFINED	1, 3,
BRE PROPERTIES INC	CL A	05564E106	21410	1090699	SH	DEFINED	2, 3,
BRE PROPERTIES INC	CL A	05564E106	1179	60050	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP	COM	109043109	5192	314681	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	775	181115	SH	DEFINED	1, 3,
BRINKER INTL INC	COM	109641100	1907	126333	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	2187	82651	SH	DEFINED	1, 3,
BRINKS HOME SEC HLDGS INC	COM	109699108	948	41933	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	4366	199174	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	50220	2291069	SH	DEFINED	1, 3,
BRISTOW GROUP INC	COM	110394103	2192	102288	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	5295	265052	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	4135	206951	SH	DEFINED	1, 3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	11166	600016	SH	DEFINED	1, 3,
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	551	159765	SH	DEFINED	1, 3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	13836	1004075	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	1949	205156	SH	DEFINED	1, 3,
BROOKS AUTOMATION INC	COM	114340102	1031	223619	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	205	10834	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	18704	989113	SH	DEFINED	1, 3,
BROWN FORMAN CORP	CL B	115637209	2352	60597	SH	DEFINED	1, 3,
BROWN SHOE INC NEW	COM	115736100	558	148766	SH	DEFINED	1, 3,
BRUNSWICK CORP	COM	117043109	1068	309518	SH	DEFINED	1, 3,
BRUSH ENGINEERED MATLS INC	COM	117421107	979	70604	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	289	135516	SH	DEFINED	1, 3,
BUCKLE INC	COM	118440106	2639	82648	SH	DEFINED	1, 3,
BUCYRUS INTL INC NEW	COM	118759109	303	19928	SH	DEFINED	2, 3,
BUCYRUS INTL INC NEW	COM	118759109	6237	410859	SH	DEFINED	1, 3,
BUFFALO WILD WINGS INC	COM	119848109	4719	128992	SH	DEFINED	1, 3,
BURGER KING HLDGS INC	COM	121208201	503	21925	SH	DEFINED	1, 3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	382	6347	SH	DEFINED	2, 3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	11414	189763	SH	DEFINED	1, 3,
C D I CORP	COM	125071100	438	45032	SH	DEFINED	1, 3,

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C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4861	106584	SH	DEFINED	1,3,
C&D TECHNOLOGIES INC	COM	124661109	170	91781	SH	DEFINED	1,3,
CA INC	COM	12673P105	5787	328626	SH	DEFINED	1,3,
CA INC	COM	12673P105	475	27000	SH	DEFINED	2,3,
CABELAS INC	COM	126804301	1263	138622	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	707	67284	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	1976	82219	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	1518	64417	SH	DEFINED	1,3,
CACI INTL INC	CL A	127190304	3838	105190	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	1143	272251	SH	DEFINED	1,3,
CAL MAINE FOODS INC	COM NEW	128030202	991	44274	SH	DEFINED	1,3,
CALGON CARBON CORP	COM	129603106	7098	500896	SH	DEFINED	1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1108	84738	SH	DEFINED	1,3,
CALLAWAY GOLF CO	COM	131193104	476	66263	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	14954	2195833	SH	DEFINED	1,3,
CALPINE CORP	COM NEW	131347304	182	26708	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	234	102467	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	1251	57965	SH	DEFINED	1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	13240	603726	SH	DEFINED	1,3,
CAMPBELL SOUP CO	COM	134429109	3489	127536	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	5468	424840	SH	DEFINED	1,3,
CANTEL MEDICAL CORP	COM	138098108	803	62392	SH	DEFINED	1,3,
CAPELLA EDUCATION COMPANY	COM	139594105	5968	112602	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	5122	418500	SH	DEFINED	1,3,
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3828	356400	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	1963	69038	SH	DEFINED	1,3,
CARDINAL HEALTH INC	COM	14149Y108	7067	224505	SH	DEFINED	1,3,
CAREER EDUCATION CORP	COM	141665109	1815	75734	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	1232	62767	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	2822	226886	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	8741	404676	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	640	45357	SH	DEFINED	1,3,
CARTER INC	COM	146229109	3725	198050	SH	DEFINED	1,3,
CASCADE BANCORP	COM	147154108	161	98535	SH	DEFINED	1,3,
CASCADE CORP	COM	147195101	525	29753	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	8555	320884	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	2408	153739	SH	DEFINED	1,3,
CASTLE A M & CO	COM	148411101	548	61393	SH	DEFINED	1,3,
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	10279	518637	SH	DEFINED	1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	190	27194	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	10541	376989	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	532	50995	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	1888	103309	SH	DEFINED	1,3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	562	139384	SH	DEFINED	1,3,
CBIZ INC	COM	124805102	3024	433800	SH	DEFINED	1,3,
CBS CORP NEW	CL B	124857202	2910	757851	SH	DEFINED	1,3,
CEC ENTMT INC	COM	125137109	2067	79885	SH	DEFINED	1,3,
CEDAR SHOPPING CTRS INC	COM NEW	150602209	272	156361	SH	DEFINED	1,3,
CELERA CORP	COM	15100E106	10160	1331606	SH	DEFINED	1,3,
CELGENE CORP	COM	151020104	12729	286680	SH	DEFINED	1,3,
CELLCOM ISRAEL LTD	SHS	M2196U109	15443	725040	SH	DEFINED	1,3,
CEMEX SAB DE CV	SPON ADR NEW	151290889	64	10200	SH	DEFINED	1,3,
CENTENE CORP DEL	COM	15135B101	2724	151165	SH	DEFINED	1,3,
CENTERPOINT ENERGY INC	COM	15189T107	2257	216393	SH	DEFINED	1,3,
CENTEX CORP	COM	152312104	578	77090	SH	DEFINED	1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	2538	235919	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1870	248687	SH	DEFINED	1,3,
CENTRAL PAC FINL CORP	COM	154760102	566	100995	SH	DEFINED	1,3,
CENTRAL VT PUB SVC CORP	COM	155771108	3528	203908	SH	DEFINED	1,3,
CENTURY ALUM CO	COM	156431108	409	193696	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	13377	475728	SH	DEFINED	1,3,
CEPHALON INC	COM	156708109	4427	65006	SH	DEFINED	1,3,

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CEPHALON INC	COM	156708109	2917	42838	SH	DEFINED	1,3,
CERADYNE INC	COM	156710105	1647	90832	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	3054	69446	SH	DEFINED	1,3,
CF INDS HLDGS INC	COM	125269100	2147	30186	SH	DEFINED	1,3,
CH ENERGY GROUP INC	COM	12541M102	2601	55469	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	1871	68745	SH	DEFINED	1,3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	602	73814	SH	DEFINED	1,3,
CHART INDS INC	COM PAR \$0.01	16115Q308	4926	625135	SH	DEFINED	1,3,
CHATTEM INC	COM	162456107	13535	241473	SH	DEFINED	1,3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	31817	1432560	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	1222	136254	SH	DEFINED	1,3,
CHEESECAKE FACTORY INC	COM	163072101	704	61509	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	3080	79172	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	3105	181996	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	5968	349823	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	199990	2974278	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	980	182450	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	7353	335898	SH	DEFINED	1,3,
CHIMERA INVT CORP	COM	16934Q109	5188	1544000	SH	DEFINED	1,3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	285	6539	SH	DEFINED	1,3,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2246	33835	SH	DEFINED	1,3,
CHOICE HOTELS INTL INC	COM	169905106	7052	273117	SH	DEFINED	1,3,
CHOICE HOTELS INTL INC	COM	169905106	2525	97800	SH	DEFINED	2,3,
CHRISTOPHER & BANKS CORP	COM	171046105	510	124670	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	500	11820	SH	DEFINED	2,3,
CHUBB CORP	COM	171232101	23671	559337	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	813	15571	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	3804	72848	SH	DEFINED	1,3,
CIBER INC	COM	17163B102	2080	761736	SH	DEFINED	1,3,
CIENA CORP	COM NEW	171779309	454	58303	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	9969	566765	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	225	12218	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	18569	1010267	SH	DEFINED	1,3,
CINCINNATI BELL INC NEW	COM	171871106	539	234240	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	2314	101180	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	59114	2391337	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	696	28159	SH	DEFINED	1,3,
CIRCOR INTL INC	COM	17273K109	1338	59411	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	8150	486000	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	1953	116470	SH	DEFINED	2,3,
CISCO SYS INC	COM	17275R102	116741	6961321	SH	DEFINED	1,3,
CIT GROUP INC	COM	125581108	1636	574137	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	8817	3484800	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	2537	112058	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	614	27127	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	9078	332653	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	812	29753	SH	DEFINED	1,3,
CITY NATL CORP	COM	178566105	1407	41654	SH	DEFINED	1,3,
CKE RESTAURANTS INC	COM	12561E105	9230	1098851	SH	DEFINED	1,3,
CLARCOR INC	COM	179895107	4503	178775	SH	DEFINED	1,3,
CLEAN HARBORS INC	COM	184496107	997	20779	SH	DEFINED	1,3,
CLEARWATER PAPER CORP	COM	18538R103	318	39642	SH	DEFINED	1,3,
CLECO CORP NEW	COM	12561W105	4592	211695	SH	DEFINED	1,3,
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6608	363871	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	11920	231538	SH	DEFINED	1,3,
CME GROUP INC	COM	12572Q105	10178	41310	SH	DEFINED	1,3,
CMS ENERGY CORP	COM	125896100	29676	2506380	SH	DEFINED	1,3,
CNA SURETY CORP	COM	12612L108	2765	149920	SH	DEFINED	1,3,
COACH INC	COM	189754104	3406	203975	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	436	9929	SH	DEFINED	2,3,
COCA COLA CO	COM	191216100	6878	156497	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	108964	2479265	SH	DEFINED	1,3,

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COCA COLA ENTERPRISES INC	COM	191219104	9050	686137	SH	DEFINED	1,3,
COGNEX CORP	COM	192422103	1861	139371	SH	DEFINED	1,3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3777	181667	SH	DEFINED	1,3,
COHERENT INC	COM	192479103	3305	191610	SH	DEFINED	1,3,
COHU INC	COM	192576106	590	81956	SH	DEFINED	1,3,
COINSTAR INC	COM	19259P300	3426	104571	SH	DEFINED	1,3,
COLDWATER CREEK INC	COM	193068103	122	48706	SH	DEFINED	1,3,
COLGATE PALMOLIVE CO	COM	194162103	21404	362912	SH	DEFINED	1,3,
COLLECTIVE BRANDS INC	COM	19421W100	639	65622	SH	DEFINED	1,3,
COLONIAL BANCGROUP INC	COM	195493309	187	207617	SH	DEFINED	1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	685	179893	SH	DEFINED	1,3,
COLUMBIA BKG SYS INC	COM	197236102	409	63874	SH	DEFINED	1,3,
COMCAST CORP NEW	CL A	20030N101	63029	4620937	SH	DEFINED	1,3,
COMCAST CORP NEW	CL A	20030N101	596	43700	SH	DEFINED	2,3,
COMERICA INC	COM	200340107	1724	94145	SH	DEFINED	1,3,
COMMERCE BANCSHARES INC	COM	200525103	12566	346171	SH	DEFINED	1,3,
COMMERCIAL METALS CO	COM	201723103	4547	393662	SH	DEFINED	1,3,
COMMERCIAL METALS CO	COM	201723103	573	49630	SH	DEFINED	1,3,
COMMSCOPE INC	COM	203372107	848	74657	SH	DEFINED	1,3,
COMMUNITY BK SYS INC	COM	203607106	9052	540426	SH	DEFINED	1,3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1426	92973	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	5321	198931	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	1062	39684	SH	DEFINED	1,3,
COMMVAULT SYSTEMS INC	COM	204166102	1599	145779	SH	DEFINED	1,3,
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	15023	554778	SH	DEFINED	1,3,
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	35382	740987	SH	DEFINED	1,3,
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	601	45159	SH	DEFINED	1,3,
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	1790	200700	SH	DEFINED	1,3,
COMPASS MINERALS INTL INC	COM	20451N101	5750	102000	SH	DEFINED	1,3,
COMPUTER PROGRAMS & SYS INC	COM	205306103	1097	32962	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP	COM	205363104	3482	94510	SH	DEFINED	1,3,
COMPUWARE CORP	COM	205638109	8320	1262581	SH	DEFINED	1,3,
COMSCORE INC	COM	20564W105	779	64423	SH	DEFINED	1,3,
COMSTOCK RES INC	COM NEW	205768203	7061	236957	SH	DEFINED	1,3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5533	223382	SH	DEFINED	1,3,
CON-WAY INC	COM	205944101	852	47510	SH	DEFINED	1,3,
CONAGRA FOODS INC	COM	205887102	13205	782764	SH	DEFINED	1,3,
CONCHO RES INC	COM	20605P101	8889	347365	SH	DEFINED	1,3,
CONCUR TECHNOLOGIES INC	COM	206708109	4906	255628	SH	DEFINED	1,3,
CONMED CORP	COM	207410101	5662	392941	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	55086	1406676	SH	DEFINED	1,3,
CONSOL ENERGY INC	COM	20854P109	7849	310985	SH	DEFINED	1,3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	2973	289810	SH	DEFINED	1,3,
CONSOLIDATED EDISON INC	COM	209115104	39029	985332	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	498	39133	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	7063	593550	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	33068	1600599	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	383	18528	SH	DEFINED	1,3,
CONVERGYS CORP	COM	212485106	613	75813	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	4194	158605	SH	DEFINED	1,3,
COOPER INDS LTD	CL A	G24182100	3571	138084	SH	DEFINED	1,3,
COPA HOLDINGS SA	CL A	P31076105	1032	36013	SH	DEFINED	1,3,
COPART INC	COM	217204106	3144	105998	SH	DEFINED	1,3,
COPART INC	COM	217204106	409	13777	SH	DEFINED	1,3,
CORE LABORATORIES N V	COM	N22717107	5811	79430	SH	DEFINED	1,3,
CORE MARK HOLDING CO INC	COM	218681104	1203	66000	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	1726	88730	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	3349	157958	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	6871	419738	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	521	31819	SH	DEFINED	1,3,
CORNING INC	COM	219350105	13102	987315	SH	DEFINED	1,3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	507	34999	SH	DEFINED	1,3,

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CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6213	250214	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	827	33290	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	390	30428	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1663	129839	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	11406	890400	SH	DEFINED	2,3,
CORVEL CORP	COM	221006109	542	26805	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	12495	269750	SH	DEFINED	1,3,
COUSINS PPTYS INC	COM	222795106	289	44929	SH	DEFINED	1,3,
COVANCE INC	COM	222816100	2323	65199	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	32555	2487003	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	393	30059	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	227	17548	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	18571	1435145	SH	DEFINED	1,3,
COVIDIEN LTD	COM	G2552X108	4627	139207	SH	DEFINED	1,3,
COVIDIEN LTD	COM	G2552X108	49889	1500898	SH	DEFINED	1,3,
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2254	78702	SH	DEFINED	1,3,
CRANE CO	COM	224399105	823	48728	SH	DEFINED	1,3,
CREDICORP LTD	COM	G2519Y108	16487	351989	SH	DEFINED	1,3,
CREDIT ACCEP CORP MICH	COM	225310101	1217	56639	SH	DEFINED	1,3,
CREE INC	COM	225447101	2143	91070	SH	DEFINED	1,3,
CROCS INC	COM	227046109	346	290710	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	708	108164	SH	DEFINED	1,3,
CROWN CASTLE INTL CORP	COM	228227104	1125	55101	SH	DEFINED	1,3,
CROWN HOLDINGS INC	COM	228368106	6063	266746	SH	DEFINED	1,3,
CROWN HOLDINGS INC	COM	228368106	505	22213	SH	DEFINED	2,3,
CRYOLIFE INC	COM	228903100	511	98707	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	1763	123482	SH	DEFINED	1,3,
CSX CORP	COM	126408103	6506	251685	SH	DEFINED	1,3,
CTS CORP	COM	126501105	428	118621	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	1380	54496	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	10123	618749	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	18198	387680	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	3191	125364	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	4457	158887	SH	DEFINED	1,3,
CV THERAPEUTICS INC	COM	126667104	4215	212000	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	2823	425850	SH	DEFINED	1,3,
CVB FINL CORP	COM	126600105	439	66210	SH	DEFINED	1,3,
CVS CAREMARK CORPORATION	COM	126650100	28964	1053614	SH	DEFINED	1,3,
CYBERONICS INC	COM	23251P102	1954	147232	SH	DEFINED	1,3,
CYBERSOURCE CORP	COM	23251J106	3591	242500	SH	DEFINED	1,3,
CYMER INC	COM	232572107	2320	104239	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3284	485015	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	1188	79081	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	12408	1279219	SH	DEFINED	1,3,
DAKTRONICS INC	COM	234264109	785	119892	SH	DEFINED	1,3,
DANAHER CORP DEL	COM	235851102	9743	179686	SH	DEFINED	1,3,
DARDEN RESTAURANTS INC	COM	237194105	6633	193622	SH	DEFINED	1,3,
DARLING INTL INC	COM	237266101	1066	287388	SH	DEFINED	1,3,
DATA DOMAIN INC	COM	23767P109	3281	261000	SH	DEFINED	1,3,
DAVITA INC	COM	23918K108	5699	129671	SH	DEFINED	1,3,
DEALERTRACK HLDGS INC	COM	242309102	1834	139996	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	6783	375139	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	419	23152	SH	DEFINED	1,3,
DECKERS OUTDOOR CORP	COM	243537107	2440	46010	SH	DEFINED	1,3,
DEERE & CO	COM	244199105	8692	264421	SH	DEFINED	1,3,
DEL MONTE FOODS CO	COM	24522P103	12097	1659380	SH	DEFINED	1,3,
DELL INC	COM	24702R101	627	66100	SH	DEFINED	2,3,
DELL INC	COM	24702R101	10714	1130191	SH	DEFINED	1,3,
DELPHI FINL GROUP INC	CL A	247131105	3912	290648	SH	DEFINED	1,3,
DELTA AIR LINES INC DEL	COM NEW	247361702	504	89600	SH	DEFINED	1,3,
DELTA AIR LINES INC DEL	COM NEW	247361702	3552	630885	SH	DEFINED	1,3,
DELTIC TIMBER CORP	COM	247850100	1458	36993	SH	DEFINED	1,3,

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DELUXE CORP	COM	248019101	507	52682	SH	DEFINED	1,3,
DENBURY RES INC	COM NEW	247916208	3800	255715	SH	DEFINED	1,3,
DENTSPLY INTL INC NEW	COM	249030107	15905	592363	SH	DEFINED	1,3,
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	4915	371200	SH	DEFINED	1,3,
DEVON ENERGY CORP NEW	COM	25179M103	13981	312849	SH	DEFINED	1,3,
DEVRY INC DEL	COM	251893103	16957	351942	SH	DEFINED	1,3,
DEVRY INC DEL	COM	251893103	453	9401	SH	DEFINED	1,3,
DIAMOND FOODS INC	COM	252603105	7193	257524	SH	DEFINED	1,3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5349	85098	SH	DEFINED	1,3,
DIAMONDRock HOSPITALITY CO	COM	252784301	178	44469	SH	DEFINED	1,3,
DIAMONDRock HOSPITALITY CO	COM	252784301	1268	316157	SH	DEFINED	1,3,
DIAMONDRock HOSPITALITY CO	COM	252784301	4965	1238200	SH	DEFINED	2,3,
DICKS SPORTING GOODS INC	COM	253393102	3927	275204	SH	DEFINED	1,3,
DIEBOLD INC	COM	253651103	1454	68107	SH	DEFINED	1,3,
DIGI INTL INC	COM	253798102	676	88092	SH	DEFINED	1,3,
DIGITAL RIV INC	COM	25388B104	1136	38112	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	38736	1167467	SH	DEFINED	2,3,
DIGITAL RLTY TR INC	COM	253868103	1342	40438	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	9227	278091	SH	DEFINED	1,3,
DIME CMNTY BANCSHARES	COM	253922108	6566	699983	SH	DEFINED	1,3,
DINEEQUITY INC	COM	254423106	639	53846	SH	DEFINED	1,3,
DIODES INC	COM	254543101	1218	114830	SH	DEFINED	1,3,
DIONEX CORP	COM	254546104	2945	62336	SH	DEFINED	1,3,
DIRECTV GROUP INC	COM	25459L106	741	32497	SH	DEFINED	2,3,
DIRECTV GROUP INC	COM	25459L106	19013	834259	SH	DEFINED	1,3,
DISCOVER FINL SVCS	COM	254709108	1945	308319	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	225	15389	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	18748	1279792	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	242	15128	SH	DEFINED	1,3,
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	20515	1280657	SH	DEFINED	1,3,
DISH NETWORK CORP	CL A	25470M109	21899	1971146	SH	DEFINED	1,3,
DISH NETWORK CORP	CL A	25470M109	278	25044	SH	DEFINED	1,3,
DISNEY WALT CO	COM DISNEY	254687106	27315	1504146	SH	DEFINED	1,3,
DIVX INC	COM	255413106	3022	600830	SH	DEFINED	1,3,
DOLBY LABORATORIES INC	COM	25659T107	671	19674	SH	DEFINED	1,3,
DOLLAR TREE INC	COM	256746108	9608	215673	SH	DEFINED	1,3,
DOMINION RES INC VA NEW	COM	25746U109	12150	392069	SH	DEFINED	1,3,
DONALDSON INC	COM	257651109	2130	79351	SH	DEFINED	1,3,
DONNELLEY R R & SONS CO	COM	257867101	936	127680	SH	DEFINED	1,3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	3726	551190	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	10299	1393727	SH	DEFINED	2,3,
DOUGLAS EMMETT INC	COM	25960P109	520	70358	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	325	43940	SH	DEFINED	1,3,
DOVER CORP	COM	260003108	13746	521063	SH	DEFINED	1,3,
DOW CHEM CO	COM	260543103	4904	581724	SH	DEFINED	1,3,
DPL INC	COM	233293109	8599	381501	SH	DEFINED	1,3,
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2671	157963	SH	DEFINED	1,3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	6510	300842	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	1000	81396	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	10316	839375	SH	DEFINED	1,3,
DRESSER-RAND GROUP INC	COM	261608103	4420	200017	SH	DEFINED	1,3,
DREW INDS INC	COM NEW	26168L205	591	68047	SH	DEFINED	1,3,
DRIL-QUIP INC	COM	262037104	3242	105610	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	407	94160	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	3727	107650	SH	DEFINED	1,3,
DTE ENERGY CO	COM	233331107	2816	101648	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	18644	834909	SH	DEFINED	1,3,
DUKE ENERGY CORP NEW	COM	26441C105	13579	948249	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	1634	297058	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2559	33240	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	235	40607	SH	DEFINED	1,3,
DYNAMIC MATLS CORP	COM	267888105	3610	394100	SH	DEFINED	1,3,

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DYNEGY INC DEL	CL A	26817G102	443	314196	SH	DEFINED	1, 3,
E M C CORP MASS	COM	268648102	3939	345533	SH	DEFINED	1, 3,
E M C CORP MASS	COM	268648102	14927	1309376	SH	DEFINED	1, 3,
E TRADE FINANCIAL CORP	COM	269246104	453	354236	SH	DEFINED	1, 3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	616	145000	SH	DEFINED	1, 3,
EAGLE MATERIALS INC	COM	26969P108	3712	153083	SH	DEFINED	1, 3,
EAST WEST BANCORP INC	COM	27579R104	1023	223846	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	2540	90499	SH	DEFINED	1, 3,
EASTMAN CHEM CO	COM	277432100	1198	44712	SH	DEFINED	1, 3,
EASTMAN KODAK CO	COM	277461109	633	166643	SH	DEFINED	1, 3,
EATON CORP	COM	278058102	3823	103711	SH	DEFINED	1, 3,
EATON VANCE CORP	COM NON VTG	278265103	2750	120345	SH	DEFINED	1, 3,
EBAY INC	COM	278642103	409	32551	SH	DEFINED	2, 3,
EBAY INC	COM	278642103	16835	1340328	SH	DEFINED	1, 3,
EBIX INC	COM NEW	278715206	775	31188	SH	DEFINED	1, 3,
ECHOSTAR CORP	CL A	278768106	9496	640356	SH	DEFINED	1, 3,
ECLIPSYS CORP	COM	278856109	2000	197278	SH	DEFINED	1, 3,
ECOLAB INC	COM	278865100	3623	104326	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	6370	221108	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	3487	57520	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	542	8942	SH	DEFINED	1, 3,
EHEALTH INC	COM	28238P109	1411	88147	SH	DEFINED	1, 3,
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1464	251100	SH	DEFINED	1, 3,
EL PASO CORP	COM	28336L109	23126	3700237	SH	DEFINED	1, 3,
EL PASO ELEC CO	COM NEW	283677854	2223	157750	SH	DEFINED	1, 3,
ELECTRO SCIENTIFIC INDS	COM	285229100	563	95106	SH	DEFINED	1, 3,
ELECTRONIC ARTS INC	COM	285512109	3642	200195	SH	DEFINED	1, 3,
ELLIS PERRY INTL INC	COM	288853104	143	41202	SH	DEFINED	1, 3,
EMBARQ CORP	COM	29078E105	23657	625037	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	15125	880920	SH	DEFINED	1, 3,
EMCOR GROUP INC	COM	29084Q100	713	41539	SH	DEFINED	1, 3,
EMERSON ELEC CO	COM	291011104	14397	503755	SH	DEFINED	1, 3,
EMPIRE DIST ELEC CO	COM	291641108	3677	254641	SH	DEFINED	1, 3,
EMS TECHNOLOGIES INC	COM	26873N108	932	53369	SH	DEFINED	1, 3,
EMULEX CORP	COM NEW	292475209	2730	542800	SH	DEFINED	1, 3,
ENCORE ACQUISITION CO	COM	29255W100	38933	1673133	SH	DEFINED	1, 3,
ENCORE ACQUISITION CO	COM	29255W100	394	16953	SH	DEFINED	1, 3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2123	120106	SH	DEFINED	1, 3,
ENERGEN CORP	COM	29265N108	2149	73789	SH	DEFINED	1, 3,
ENERGIZER HLDGS INC	COM	29266R108	2983	60037	SH	DEFINED	1, 3,
ENERSIS S A	SPONSORED ADR	29274F104	15503	1026705	SH	DEFINED	1, 3,
ENERSYS	COM	29275Y102	10745	886524	SH	DEFINED	1, 3,
ENPRO INDS INC	COM	29355X107	7964	465737	SH	DEFINED	1, 3,
ENSCO INTL INC	COM	26874Q100	3372	127736	SH	DEFINED	1, 3,
ENSIGN GROUP INC	COM	29358P101	2576	166600	SH	DEFINED	1, 3,
ENTEGRIS INC	COM	29362U104	892	1037000	SH	DEFINED	1, 3,
ENTERGY CORP NEW	COM	29364G103	8032	117966	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	8678	550612	SH	DEFINED	1, 3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	928	58878	SH	DEFINED	1, 3,
ENZO BIOCHEM INC	COM	294100102	458	114013	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	241	4402	SH	DEFINED	1, 3,
EOG RES INC	COM	26875P101	27888	509282	SH	DEFINED	1, 3,
EPICOR SOFTWARE CORP	COM	29426L108	802	210392	SH	DEFINED	1, 3,
EPIQ SYS INC	COM	26882D109	2261	125421	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	321	10230	SH	DEFINED	1, 3,
EQT CORP	COM	26884L109	28578	912160	SH	DEFINED	1, 3,
EQUIFAX INC	COM	294429105	9083	371493	SH	DEFINED	1, 3,
EQUINIX INC	COM NEW	29444U502	697	12416	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1044	27411	SH	DEFINED	1, 3,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	31360	823112	SH	DEFINED	2, 3,
EQUITY ONE	COM	294752100	418	34313	SH	DEFINED	1, 3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	25994	1416536	SH	DEFINED	2, 3,

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EQUITY RESIDENTIAL	SH BEN INT	29476L107	917	49983	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3297	179692	SH	DEFINED	1,3,
ERESEARCHTECHNOLOGY INC	COM	29481V108	3943	749608	SH	DEFINED	1,3,
ESCO TECHNOLOGIES INC	COM	296315104	5983	154609	SH	DEFINED	1,3,
ESSA BANCORP INC	COM	29667D104	1877	141000	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	2759	48122	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	1149	20032	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	33095	577182	SH	DEFINED	2,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	425	21057	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10481	519109	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	1137	101010	SH	DEFINED	1,3,
EURONET WORLDWIDE INC	COM	298736109	4010	307071	SH	DEFINED	1,3,
EURONET WORLDWIDE INC	COM	298736109	972	74449	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	444	6271	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	43679	616940	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	942	150889	SH	DEFINED	1,3,
EXCO RESOURCES INC	COM	269279402	5250	525000	SH	DEFINED	1,3,
EXELIXIS INC	COM	30161Q104	1966	427349	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	20104	442918	SH	DEFINED	1,3,
EXIDE TECHNOLOGIES	COM NEW	302051206	1941	647000	SH	DEFINED	1,3,
EXPEDIA INC DEL	COM	30212P105	2948	324675	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	3733	131951	SH	DEFINED	1,3,
EXPONENT INC	COM	30214U102	3364	132800	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	1031	22328	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	28318	613340	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	541	11710	SH	DEFINED	2,3,
EXTERRAN HLDGS INC	COM	30225X103	1017	63501	SH	DEFINED	1,3,
EXTRA SPACE STORAGE INC	COM	30225T102	1661	301505	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	423413	6217508	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	14068	326107	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1165	55624	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	8159	389440	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	6535	130735	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	707	50270	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	475	127407	SH	DEFINED	1,3,
FAIRPOINT COMMUNICATIONS INC	COM	305560104	244	312785	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	7954	238369	SH	DEFINED	1,3,
FARO TECHNOLOGIES INC	COM	311642102	791	58831	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	2587	80461	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	49645	1079236	SH	DEFINED	2,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	3146	68386	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1726	37521	SH	DEFINED	1,3,
FEDERAL SIGNAL CORP	COM	313855108	257	48760	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	1332	59834	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	8657	194582	SH	DEFINED	1,3,
FEI CO	COM	30241L109	8318	539081	SH	DEFINED	1,3,
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	4088	351836	SH	DEFINED	1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	5051	258906	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	20079	1103207	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	1249	427912	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	5511	260233	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	1275	192542	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	3465	130706	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	1136	266714	SH	DEFINED	1,3,
FIRST CASH FINL SVCS INC	COM	31942D107	1348	90368	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	4606	519228	SH	DEFINED	1,3,
FIRST FINL BANCORP OH	COM	320209109	2525	264971	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	7419	154021	SH	DEFINED	1,3,
FIRST FINL BANKSHARES	COM	32020R109	1091	22654	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	1408	131045	SH	DEFINED	1,3,
FIRST MERCURY FINANCIAL CORP	COM	320841109	4876	337699	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	970	112921	SH	DEFINED	1,3,

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FIRST MIDWEST BANCORP DEL	COM	320867104	3221	374950	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1331	122067	SH	DEFINED	1,3,
FIRST SOLAR INC	COM	336433107	4659	35109	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	7327	189811	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	824	45254	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	13831	759953	SH	DEFINED	1,3,
FISERV INC	COM	337738108	3539	97074	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC	COM	337930101	154	204830	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	1923	93902	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	1911	81387	SH	DEFINED	1,3,
FLOWERVE CORP	COM	34354P105	24551	437477	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	10235	296240	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	3112	516900	SH	DEFINED	1,3,
FLUSHING FINL CORP	COM	343873105	543	90233	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	13994	446093	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	2541	242457	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	5713	2172177	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	3478	966065	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	46	12870	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	24144	1099434	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	2728	207467	SH	DEFINED	1,3,
FORESTAR GROUP INC	COM	346233109	963	125946	SH	DEFINED	1,3,
FORRESTER RESH INC	COM	346563109	1104	53718	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	2278	92778	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	1651	101741	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	2460	156714	SH	DEFINED	1,3,
FOSTER WHEELER AG	COM	H27178104	6191	354352	SH	DEFINED	1,3,
FOUNDATION COAL HLDGS INC	COM	35039W100	165	11491	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	15791	311270	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	5078	94269	SH	DEFINED	1,3,
FRANKLIN STREET PTYS CORP	COM	35471R106	2559	208079	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	1585	140495	SH	DEFINED	1,3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	19373	508348	SH	DEFINED	1,3,
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2291	60123	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7822	476402	SH	DEFINED	1,3,
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	354	21557	SH	DEFINED	1,3,
FRONTIER COMMUNICATIONS CORP	COM	35906A108	13178	1835433	SH	DEFINED	1,3,
FRONTIER FINL CORP WASH	COM	35907K105	182	165089	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	1368	106943	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	11028	222876	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	2018	40787	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	2220	170753	SH	DEFINED	1,3,
FULTON FINL CORP PA	COM	360271100	1197	180541	SH	DEFINED	1,3,
G & K SVCS INC	CL A	361268105	1230	65055	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	1687	99219	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	10373	370201	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	436	15564	SH	DEFINED	2,3,
GANNETT INC	COM	364730101	312	141866	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	3983	306599	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	7115	327271	SH	DEFINED	1,3,
GARTNER INC	COM	366651107	670	60863	SH	DEFINED	1,3,
GATX CORP	COM	361448103	1014	50109	SH	DEFINED	1,3,
GEN-PROBE INC NEW	COM	36866T103	7835	171886	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	369	174037	SH	DEFINED	1,3,
GENERAL COMMUNICATION INC	CL A	369385109	1038	155412	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP	COM	369550108	596	14342	SH	DEFINED	2,3,
GENERAL DYNAMICS CORP	COM	369550108	36197	870320	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	144724	14314983	SH	DEFINED	1,3,
GENERAL MARITIME CORP NEW	SHS	Y2693R101	828	118292	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	10886	218245	SH	DEFINED	1,3,
GENERAL MTRS CORP	COM	370442105	848	437354	SH	DEFINED	1,3,
GENESCO INC	COM	371532102	8175	434149	SH	DEFINED	1,3,

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GENOMIC HEALTH INC	COM	37244C101	7807	320209	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	12767	1281794	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	152	15253	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	4367	287316	SH	DEFINED	1, 3,
GENUINE PARTS CO	COM	372460105	2996	100331	SH	DEFINED	1, 3,
GENWORTH FINL INC	COM CL A	37247D106	1107	582559	SH	DEFINED	1, 3,
GENZYME CORP	COM	372917104	321	5408	SH	DEFINED	2, 3,
GENZYME CORP	COM	372917104	31007	522086	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	4144	312765	SH	DEFINED	1, 3,
GERBER SCIENTIFIC INC	COM	373730100	202	84543	SH	DEFINED	1, 3,
GEVITY HR INC	COM	374393106	342	86499	SH	DEFINED	1, 3,
GIBRALTAR INDS INC	COM	374689107	447	94745	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	1061	22899	SH	DEFINED	2, 3,
GILEAD SCIENCES INC	COM	375558103	60931	1315434	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	7003	151177	SH	DEFINED	1, 3,
GLACIER BANCORP INC NEW	COM	37637Q105	3396	216159	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM	37940X102	2762	82664	SH	DEFINED	1, 3,
GOLDCORP INC NEW	COM	380956409	957	28733	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	67762	639144	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	5164	48709	SH	DEFINED	1, 3,
GOODRICH CORP	COM	382388106	536	14143	SH	DEFINED	2, 3,
GOODRICH CORP	COM	382388106	12746	336396	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBR CO	COM	382550101	937	149710	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	512	1471	SH	DEFINED	2, 3,
GOOGLE INC	CL A	38259P508	69847	200674	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	8012	23020	SH	DEFINED	1, 3,
GRACO INC	COM	384109104	1046	61292	SH	DEFINED	1, 3,
GRAFTECH INTL LTD	COM	384313102	8314	1349754	SH	DEFINED	1, 3,
GRAINGER W W INC	COM	384802104	2781	39622	SH	DEFINED	1, 3,
GRAND CANYON ED INC	COM	38526M106	5191	300733	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM	387328107	1269	33848	SH	DEFINED	1, 3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	564	106215	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY INC	COM	391164100	1653	122681	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	1567	80962	SH	DEFINED	1, 3,
GREEN BANKSHARES INC	COM NEW	394361208	972	110460	SH	DEFINED	1, 3,
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3001	62516	SH	DEFINED	1, 3,
GREENHILL & CO INC	COM	395259104	4777	64690	SH	DEFINED	1, 3,
GREIF INC	CL A	397624107	1171	35162	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	1281	170824	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	1178	84323	SH	DEFINED	1, 3,
GT SOLAR INTL INC	COM	3623E0209	3028	456000	SH	DEFINED	1, 3,
GUARANTY FINL GROUP INC	COM	40108N106	401	382145	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	1680	79714	SH	DEFINED	1, 3,
GULF ISLAND FABRICATION INC	COM	402307102	442	55197	SH	DEFINED	1, 3,
GULF ISLAND FABRICATION INC	COM	402307102	307	38304	SH	DEFINED	2, 3,
GYMBOREE CORP	COM	403777105	2179	102038	SH	DEFINED	1, 3,
HAEMONETICS CORP	COM	405024100	4923	89374	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP INC	COM	405217100	2026	142262	SH	DEFINED	1, 3,
HALLIBURTON CO	COM	406216101	9063	585853	SH	DEFINED	1, 3,
HANCOCK HLDG CO	COM	410120109	2622	83833	SH	DEFINED	1, 3,
HANESBRANDS INC	COM	410345102	922	96304	SH	DEFINED	1, 3,
HANMI FINL CORP	COM	410495105	170	130418	SH	DEFINED	1, 3,
HANOVER INS GROUP INC	COM	410867105	1517	52634	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	2709	75247	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	2680	74445	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM	412822108	1948	145447	SH	DEFINED	1, 3,
HARLEYSVILLE GROUP INC	COM	412824104	3172	99721	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	492	36350	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	11020	1695311	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	420	14503	SH	DEFINED	2, 3,
HARRIS CORP DEL	COM	413875105	2511	86766	SH	DEFINED	1, 3,
HARSCO CORP	COM	415864107	1833	82701	SH	DEFINED	1, 3,

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HARTE-HANKS INC	COM	416196103	209	39109	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	1608	204840	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	8825	352007	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	651	25968	SH	DEFINED	1,3,
HAVERTY FURNITURE INC	COM	419596101	685	65068	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1281	93249	SH	DEFINED	1,3,
HCC INS HLDGS INC	COM	404132102	2945	116931	SH	DEFINED	1,3,
HCP INC	COM	40414L109	58346	3268675	SH	DEFINED	2,3,
HCP INC	COM	40414L109	5271	295308	SH	DEFINED	1,3,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6377	104661	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	466	148348	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	37660	1231111	SH	DEFINED	2,3,
HEALTH CARE REIT INC	COM	42217K106	2305	75344	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	1278	41767	SH	DEFINED	1,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	646	250562	SH	DEFINED	1,3,
HEALTH NET INC	COM	42222G108	1546	106749	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	2263	151157	SH	DEFINED	1,3,
HEALTHSPRING INC	COM	42224N101	1436	171534	SH	DEFINED	1,3,
HEALTHWAYS INC	COM	422245100	1036	118160	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	5621	379571	SH	DEFINED	1,3,
HEARTLAND PMT SYS INC	COM	42235N108	1890	285876	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1020	57483	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	29711	898713	SH	DEFINED	1,3,
HELEN OF TROY CORP LTD	COM	G4388N106	1457	105967	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	521	101277	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	2468	108385	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	6290	385421	SH	DEFINED	1,3,
HERBALIFE LTD	COM USD SHS	G4412G101	4173	278594	SH	DEFINED	1,3,
HERCULES TECH GROWTH CAP INC	COM	427096508	1753	350584	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	3582	103087	SH	DEFINED	1,3,
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	336	85400	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	9807	180947	SH	DEFINED	1,3,
HEWITT ASSOCS INC	COM	42822Q100	2572	86427	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	96245	3002028	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	1533	47828	SH	DEFINED	2,3,
HEWLETT PACKARD CO	COM	428236103	4545	141765	SH	DEFINED	1,3,
HGREGG INC	COM	42833L108	3092	218500	SH	DEFINED	1,3,
HIBBETT SPORTS INC	COM	428567101	8507	442644	SH	DEFINED	1,3,
HIGHWOODS PPTYS INC	COM	431284108	1401	65426	SH	DEFINED	1,3,
HILL ROM HLDGS INC	COM	431475102	637	64392	SH	DEFINED	1,3,
HILLENBRAND INC	COM	431571108	3479	217299	SH	DEFINED	1,3,
HITTITE MICROWAVE CORP	COM	43365Y104	6895	220984	SH	DEFINED	1,3,
HMS HLDGS CORP	COM	40425J101	2949	89641	SH	DEFINED	1,3,
HNI CORP	COM	404251100	474	45564	SH	DEFINED	1,3,
HOLLY CORP	COM PAR \$0.01	435758305	3427	161635	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	12014	917792	SH	DEFINED	1,3,
HOME BANCSHARES INC	COM	436893200	934	46779	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	66364	2816819	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	1416	46202	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	3900	127237	SH	DEFINED	1,3,
HOME PROPERTIES INC	COM	437306103	42002	1370394	SH	DEFINED	2,3,
HONDA MOTOR LTD	AMERN SHS	438128308	356	15007	SH	DEFINED	1,3,
HONEYWELL INTL INC	COM	438516106	708	25416	SH	DEFINED	2,3,
HONEYWELL INTL INC	COM	438516106	25873	928672	SH	DEFINED	1,3,
HORACE MANN EDUCATORS CORP N	COM	440327104	1149	137252	SH	DEFINED	1,3,
HORMEL FOODS CORP	COM	440452100	5450	171868	SH	DEFINED	1,3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5454	357892	SH	DEFINED	1,3,
HOSPIRA INC	COM	441060100	4124	133632	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13990				