

BANK OF NOVA SCOTIA
Form 424B5
May 02, 2016

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| | | <p>Filed Pursuant to Rule 424(b)(5) Registration Statement No. 333-200089 (To Prospectus dated December 1, 2014, Prospectus Supplement dated December 1, 2014 and Product Prospectus Supplement EQUITY INDICES SUN-1 dated December 7, 2015)</p> |
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The notes are being issued by The Bank of Nova Scotia (BNS). There are important differences between the notes and a conventional debt security, including different investment risks and certain additional costs. See Risk Factors beginning on page TS-7 of this term sheet and beginning on page PS-7 of product prospectus supplement EQUITY INDICES SUN-1.

The initial estimated value of the notes as of the pricing date is \$9.675 per unit, which is less than the public offering price listed below. See Summary on the following page, Risk Factors beginning on page TS-7 of this term sheet and Structuring the Notes on page TS-11 of this term sheet for additional information. The actual value of your notes at any time will reflect many factors and cannot be predicted with accuracy.

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None of the U.S. Securities and Exchange Commission (the SEC), any state securities commission, or any other regulatory body has approved or disapproved of these securities or determined if this Note Prospectus (as defined below) is truthful or complete. Any representation to the contrary is a criminal offense.

| | <u>Per Unit</u> | <u>Total</u> |
|-----------------------------------|-----------------|-----------------|
| Public offering price | \$ 10.00 | \$14,905,900.00 |
| Underwriting discount | \$ 0.20 | \$298,118.00 |
| Proceeds, before expenses, to BNS | \$ 9.80 | \$14,607,782.00 |

The notes:

| | | |
|-----------------------------|--------------------------------|-----------------------|
| Are Not FDIC Insured | Are Not Bank Guaranteed | May Lose Value |
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Merrill Lynch & Co.

April 28, 2016

Autocallable Market-Linked Step Up Notes

Linked to the EURO STOXX 50® Index, due April 25, 2019

Summary

The Autocallable Market-Linked Step Up Notes Linked to the EURO STOXX 50® Index, due April 25, 2019 (the notes) are our senior unsecured debt securities. The notes are not guaranteed or insured by the Canada Deposit Insurance Corporation or the FDIC, and are not, either directly or indirectly, an obligation of any third party. **The notes will rank equally with all of our other unsecured senior debt. Any payments due on the notes, including any repayment of principal, will be subject to the credit risk of BNS.** The notes will be automatically called at the applicable Call Amount if the Observation Level of the Market Measure, which is the EURO STOXX 50® Index (the Index), is equal to or greater than the Call Level on the relevant Observation Date. If not called, at maturity, the notes provide you with a Step Up Payment if the Ending Value of the Index is equal to or greater than the Starting Value, but is not greater than the Step Up Value. If the Ending Value is greater than the Step Up Value, you will participate on a 1-for-1 basis in the increase in the level of the Index above the Starting Value. If the Ending Value is less than the Starting Value, you will lose all or a portion of the principal amount of your notes. Payments on the notes, including the amount you receive at maturity or upon an automatic call, will be calculated based on the \$10 principal amount per unit and will depend on the performance of the Index, subject to our credit risk. See Terms of the Notes below.

The economic terms of the notes (including the Call Premiums and Call Amounts) are based on our internal funding rate, which is the rate we would pay to borrow funds through the issuance of market-linked notes, and the economic terms of certain related hedging arrangements. Our internal funding rate is typically lower than the rate we would pay when we issue conventional fixed rate debt securities. This difference in funding rate, as well as the underwriting discount and the hedging related charge described below, reduced the economic terms of the notes to you and the initial estimated value of the notes on the pricing date. Due to these factors, the public offering price you pay to purchase the notes will be greater than the initial estimated value of the notes.

On the cover page of this term sheet, we have provided the initial estimated value for the notes. This estimated value was determined by reference to our internal pricing models, which take into consideration certain factors, such as our internal funding rate on the pricing date and our assumptions about market parameters. For more information about the initial estimated value and the structuring of the notes, see Structuring the Notes on page TS-11.

Terms of the Notes

| | | | |
|--------------------------|--|-----------------------|--|
| Issuer: | The Bank of Nova Scotia (BNS) | Call Premiums: | \$1.35 per unit if called on May 4, 2017 (which represents a return of 13.50% over the principal amount), and \$2.70 per unit if called on April 19, 2018 (which represents a return of 27.00% over the principal amount). |
| Principal Amount: | \$10.00 per unit | | |
| Term: | Approximately three years, if not called. | Ending Value: | The closing level of the Market Measure on the scheduled calculation day. The calculation day is subject to postponement in the event of Market Disruption Events, as described beginning on page PS-21 of product prospectus supplement EQUITY INDICES SUN-1. |
| Market Measure: | The EURO STOXX 50® Index (Bloomberg symbol: SX5E), a price return index | | |

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|---------------------------------|---|---------------------------|--|
| Starting Value: | 3,125.43 | Step Up Value: | 4,063.06 (130% of the Starting Value, rounded to two decimal places). |
| Observation Level: | The closing level of the Market Measure on the applicable Observation Date. | Step Up Payment: | \$3.00 per unit, which represents a return of 30% over the principal amount. |
| Observation Dates: | May 4, 2017 and April 19, 2018, subject to postponement in the event of Market Disruption Events, as described beginning on page PS-21 of product prospectus supplement EQUITY INDICES SUN-1. | Threshold Value: | 3,125.43 (100% of the Starting Value). |
| Call Level: | 100% of the Starting Value | Calculation Day: | April 18, 2019 |
| Call Amounts (per Unit): | \$11.35 if called on May 4, 2017 and \$12.70 if called on April 19, 2018. | Fees and Charges: | The underwriting discount of \$0.20 per unit listed on the cover page and the hedging related charge of \$0.075 per unit described in Structuring the Notes on page TS-11. |
| Call Settlement Dates: | Approximately the fifth business day following the applicable Observation Date, subject to postponement if the related Observation Date is postponed, as described beginning on page PS-21 of product prospectus supplement EQUITY INDICES SUN-1. | Calculation Agent: | Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S). |

Autocallable Market-Linked Step Up Notes

TS-2

Autocallable Market-Linked Step Up Notes

Linked to the EURO STOXX 50® Index, due April 25, 2019

Determining Payment on the Notes

Automatic Call Provision

The notes will be called automatically on an Observation Date if the Observation Level on that Observation Date is equal to or greater than the Call Level. If the notes are called, you will receive \$10 per unit plus the applicable Call Premium.

Redemption Amount Determination

If the notes are not automatically called, on the maturity date, you will receive a cash payment per unit determined as follows:

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| Autocallable Market-Linked Step Up Notes | TS-3 |
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Autocallable Market-Linked Step Up Notes

Linked to the EURO STOXX 50® Index, due April 25, 2019

The terms and risks of the notes are contained in this term sheet and in the following:

§ Product prospectus supplement EQUITY INDICES SUN-1 dated December 7, 2015:
http://www.sec.gov/Archives/edgar/data/9631/000089109215010457/e67267_424b5.htm

§ Prospectus supplement dated December 1, 2014:
<http://www.sec.gov/Archives/edgar/data/9631/000089109214008993/e61583-424b3.htm>

§ Prospectus dated December 1, 2014:
http://www.sec.gov/Archives/edgar/data/9631/000089109214008992/e61582_424b3.htm

These documents (together, the Note Prospectus) have been filed as part of a registration statement with the SEC, which may, without cost, be accessed on the SEC website as indicated above or obtained from MLPF&S by calling 1-800-294-1322. Before you invest, you should read the Note Prospectus, including this term sheet, for information about us and this offering. Any prior or contemporaneous oral statements and any other written materials you may have received are superseded by the Note Prospectus. Capitalized terms used but not defined in this term sheet have the meanings set forth in product prospectus supplement EQUITY INDICES SUN-1. Unless otherwise indicated or unless the context requires otherwise, all references in this document to we, us, our, or similar references are to BNS.

Investor Considerations

You may wish to consider an investment in the notes if:

§ You are willing to receive a return on your investment capped at the applicable Call Premium if the relevant Observation Level is equal to or greater than the Call Level.

§ You anticipate that the notes will be automatically called or the Index will increase from the Starting Value to the Ending Value.

§ You are willing to risk a substantial loss of principal and return if the notes are not automatically called and the Index decreases

The notes may not be an appropriate investment for you if:

§ You want to hold your notes for the full term.

§ You believe that the notes will not be automatically called and the Index will decrease from the Starting Value to the Ending Value.

§ You seek principal repayment or preservation of capital.

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from the Starting Value to the Ending Value.

§ You seek interest payments or other current income on your investment.

§ You are willing to forgo the interest payments that are paid on conventional interest bearing debt securities.

§ You want to receive dividends or other distributions paid on the stocks included in the Index.

§ You are willing to forgo dividends or other benefits of owning the stocks included in the Index.

§ You seek an investment for which there will be a liquid secondary market.

§ You are willing to accept a limited or no market for sales prior to maturity, and understand that the market prices for the notes, if any, will be affected by various factors, including our actual and perceived creditworthiness, our internal funding rate and fees and charges on the notes.

§ You are unwilling or are unable to take market risk on the notes or to take our credit risk as issuer of the notes.

§ You are willing to assume our credit risk, as issuer of the notes, for all payments under the notes, including the Redemption Amount.

We urge you to consult your investment, legal, tax, accounting, and other advisors before you invest in the notes.

Autocallable Market-Linked Step Up Notes

TS-4

Autocallable Market-Linked Step Up Notes

Linked to the EURO STOXX 50® Index, due April 25, 2019

Hypothetical Payout Profile and Examples of Payments at Maturity

These hypothetical values show a payout profile at maturity, which would only apply if the notes are not called on any Observation Date.

Autocallable Market-Linked Step Up Notes

This graph reflects the returns on the notes based on the Threshold Value of 100% of the Starting Value, the Step Up Payment of \$3.00 per unit, and the Step Up Value of 130% of the Starting Value. The green line reflects the returns on the notes, while the dotted gray line reflects the returns of a direct investment in the stocks included in the Index, excluding dividends.

This graph has been prepared for purposes of illustration only.

The following table and examples are for purposes of illustration only. They are based on hypothetical values and show hypothetical returns on the notes, assuming the notes are not called on any Observation Date. They illustrate the calculation of the Redemption Amount and total rate of return based on a hypothetical Starting Value of 100, a Threshold Value of 100, a Step Up Value of 130, the Step Up Payment of \$3.00 per unit and a range of hypothetical Ending Values. **The actual amount you receive and the resulting total rate of return will depend on the actual Starting Value, Threshold Value, Ending Value, Step Up Value, whether the notes are called on an Observation Date, and whether you hold the notes to maturity.** The following examples do not take into account any tax consequences from investing in the notes.

For recent actual levels of the Market Measure, see The Index section below. The Index is a price return index and as such the Ending Value will not include any income generated by dividends paid on the stocks included in the Index, which you would otherwise be entitled to receive if you invested in those stocks directly. In addition, all payments on the notes are subject to issuer credit risk.

| Ending Value | Percentage Change from the Starting Value to the Ending Value | Redemption Amount per Unit | Total Rate of Return on the Notes |
|--------------|---|----------------------------|-----------------------------------|
|--------------|---|----------------------------|-----------------------------------|

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| | | | |
|--------------|----------|------------|----------|
| 0.00 | -100.00% | \$0.00 | -100.00% |
| 50.00 | -50.00% | \$5.00 | -50.00% |
| 80.00 | -20.00% | \$8.00 | -20.00% |
| 90.00 | -10.00% | \$9.00 | -10.00% |
| 94.00 | -6.00% | \$9.40 | -6.00% |
| 97.00 | -3.00% | \$9.70 | -3.00% |
| 100.00(1)(2) | 0.00% | \$13.00(3) | 30.00% |
| 102.00 | 2.00% | \$13.00 | 30.00% |
| 105.00 | 5.00% | \$13.00 | 30.00% |
| 110.00 | 10.00% | \$13.00 | 30.00% |
| 120.00 | 20.00% | \$13.00 | 30.00% |
| 130.00(4) | 30.00% | \$13.00 | 30.00% |
| 140.00 | 40.00% | \$14.00 | 40.00% |
| 143.00 | 43.00% | \$14.30 | 43.00% |
| 150.00 | 50.00% | \$15.00 | 50.00% |
| 160.00 | 60.00% | \$16.00 | 60.00% |

(1) The **hypothetical** Starting Value of 100 used in these examples has been chosen for illustrative purposes only. The actual Starting Value is 3,125.43, which was the closing level of the Market Measure on the pricing date.

(2) This is the **hypothetical** Threshold Value.

(3) This amount represents the sum of the principal amount and the Step Up Payment of \$3.00.

(4) This is the **hypothetical** Step Up Value.

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| Autocallable Market-Linked Step Up Notes | TS-5 |
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Autocallable Market-Linked Step Up Notes

Linked to the EURO STOXX 50® Index, due April 25, 2019

Redemption Amount Calculation Examples

Example 1

The Ending Value is 90.00, or 90.00% of the Starting Value:

| | |
|------------------|--------|
| Starting Value: | 100.00 |
| Threshold Value: | 100.00 |
| Ending Value: | 90.00 |

Redemption Amount per unit

Example 2

The Ending Value is 110.00, or 110.00% of the Starting Value:

| | |
|-----------------|--------|
| Starting Value: | 100.00 |
| Step Up Value: | 130.00 |
| Ending Value: | 110.00 |

Redemption Amount per unit, *the principal amount plus the Step Up Payment, since the Ending Value is equal to or greater than the Starting Value, but less than the Step Up Value.*

Example 3

The Ending Value is 143.00, or 143.00% of the Starting Value:

| | |
|-----------------|--------|
| Starting Value: | 100.00 |
| Step Up Value: | 130.00 |
| Ending Value: | 143.00 |

Redemption Amount per unit

| | |
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| Autocallable Market-Linked Step Up Notes | TS-6 |
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Autocallable Market-Linked Step Up Notes

Linked to the EURO STOXX 50® Index, due April 25, 2019

Risk Factors

There are important differences between the notes and a conventional debt security. An investment in the notes involves significant risks, including those listed below. You should carefully review the more detailed explanation of risks relating to the notes in the Risk Factors sections beginning on page PS-7 of product prospectus supplement EQUITY INDICES SUN-1, page S-2 of the prospectus supplement, and page 6 of the prospectus identified above. We also urge you to consult your investment, legal, tax, accounting, and other advisors before you invest in the notes.

§ If the notes are not automatically called, depending on the performance of the Index as measured shortly before the maturity date, your investment may result in a loss; there is no guaranteed return of principal.

§ Your return on the notes may be less than the yield you could earn by owning a conventional fixed or floating rate debt security of comparable maturity.

§ If the notes are called, your investment return is limited to the return represented by the applicable Call Premium.

§ Your investment return may be less than a comparable investment directly in the stocks included in the Index.

§ Payments on the notes are subject to our credit risk, and actual or perceived changes in our creditworthiness are expected to affect the value of the notes. If we become insolvent or are unable to pay our obligations, you may lose your entire investment.

§ The notes may be subject to write-off, write-down or conversion under current and proposed Canadian resolution powers.

§ Our initial estimated value of the notes is lower than the public offering price of the notes. Our initial estimated value of the notes is only an estimate. The public offering price of the notes exceeds our initial estimated value because it includes costs associated with selling and structuring the notes, as well as hedging our obligations under the notes with a third party, which may include MLPF&S or one of its affiliates. These costs include the underwriting discount and an expected hedging related charge, as further described in Structuring the Notes on page TS-11.

§ Our initial estimated value of the notes does not represent future values of the notes and may differ from others' estimates. Our initial estimated value of the notes is determined by reference to our internal pricing models when the terms of the notes are set. These pricing models

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consider certain factors, such as our internal funding rate on the pricing date, the expected term of the notes, market conditions and other relevant factors existing at that time, and our assumptions about market parameters, which can include volatility, dividend rates, interest rates and other factors. Different pricing models and assumptions could provide valuations for the notes that are different from our initial estimated value. In addition, market conditions and other relevant factors in the future may change, and any of our assumptions may prove to be incorrect. On future dates, the market value of the notes could change significantly based on, among other things, the performance of the Index, changes in market conditions, our creditworthiness, interest rate movements and other relevant factors. These factors, together with various credit, market and economic factors over the term of the notes, are expected to reduce the price at which you may be able to sell the notes in any secondary market and will affect the value of the notes in complex and unpredictable ways. Our initial estimated value does not represent a minimum price at which we or any agents would be willing to buy your notes in any secondary market (if any exists) at any time.

§ Our initial estimated value is not determined by reference to cre 0 J CREW GROUP INC COM 46612H402 494 9138 SH DEFINED 1,3,4 9138 0 0 J2 GLOBAL COMMUNICATIONS INC COM NEW 46626E205 15564 445971 SH DEFINED 1,3,4 445971 0 0 JABIL CIRCUIT INC COM 466313103 2454 111202 SH DEFINED 1,3,4 111202 0 0 JACK IN THE BOX INC COM 466367109 5735 80836 SH DEFINED 1,3,4 80836 0 0 JACOBS ENGR GROUP INC DEL COM 469814107 5957 103581 SH DEFINED 1,3,4 103581 0 0 JAKKS PAC INC COM 47012E106 12765 453625 SH DEFINED 1,3,4 453625 0 0 JANUS CAP GROUP INC COM 47102X105 3204 115075 SH DEFINED 1,3,4 115075 0 0 JARDEN CORP COM 471109108 9656 224500 SH DEFINED 1,3,4 224500 0 0 JDA SOFTWARE GROUP INC COM 46612K108 8269 421266 SH DEFINED 1,3,4 421266 0 0 JDS UNIPHASE CORP COM PAR \$0.001 46612J507 1758 130920 SH DEFINED 1,3,4 130920 0 0 JEFFERIES GROUP INC NEW COM 472319102 2519 93359 SH DEFINED 1,3,4 93359 0 0 JETBLUE AWYS CORP COM 477143101 5209 443312 SH DEFINED 1,3,4 443312 0 0 JO-ANN STORES INC COM 47758P307 1793 63066 SH DEFINED 1,3,4 63066 0 0 JOHNSON & JOHNSON COM 478160104 179997 2921076 SH DEFINED 1,3,4 2921076 0 0 JOHNSON CTLS INC COM 478366107 38019 328403 SH DEFINED 1,3,4 328403 0 0 JONES APPAREL GROUP INC COM 480074103 1908 67541 SH DEFINED 1,3,4 67541 0 0 JOS A BANK CLOTHIERS INC COM 480838101 1928 46491 SH DEFINED 1,3,4 46491 0 0 JOURNAL COMMUNICATIONS INC CL A 481130102 14637 1125093 SH DEFINED 1,3,4 1125093 0 0 JOY GLOBAL INC COM 481165108 5548 95113 SH DEFINED 1,3,4 95113 0 0 JP MORGAN CHASE & CO COM 46625H100 220022 4541209 SH DEFINED 1,3,4 4541209 0 0 JUNIPER NETWORKS INC COM 48203R104 8847 351487 SH DEFINED 1,3,4 351487 0 0 K-SWISS INC CL A 482686102 1941 68504 SH DEFINED 1,3,4 68504 0 0 K2 INC COM 482732104 5912 389190 SH DEFINED 1,3,4 389190 0 0 KAMAN CORP COM 483548103 1961 62879 SH DEFINED 1,3,4 62879 0 0 KANSAS CITY SOUTHERN COM NEW 485170302 7442 198240 SH DEFINED 1,3,4 198240 0 0 KAYDON CORP COM 486587108 3808 73059 SH DEFINED 1,3,4 73059 0 0 KB HOME COM 48666K109 1879 47719 SH DEFINED 1,3,4 47719 0 0 KBR INC COM 48242W106 3851 146804 SH DEFINED 1,3,4 146804 0 0 KBW INC COM 482423100 9874 336090 SH DEFINED 1,3,4 336090 0 0 KEITHLEY INSTRS INC COM 487584104 456 36323 SH DEFINED 1,3,4 36323 0 0 KELLOGG CO COM 487836108 29092 561735 SH DEFINED 1,3,4 561735 0 0 KELLWOOD CO COM 488044108 1878 66800 SH DEFINED 1,3,4 66800 0 0 KELLY SVCS INC CL A 488152208 519 18908 SH DEFINED 1,3,4 18908 0 0 KEMET CORP COM 488360108 517 73336 SH DEFINED 1,3,4 73336 0 0 KENDLE INTERNATIONAL INC COM 48880L107 1166 31713 SH DEFINED 1,3,4 31713 0 0 KENNAMETAL INC COM 489170100 17913 218370 SH DEFINED 1,3,4 218370 0 0 KENSEY NASH CORP COM 490057106 819 30561 SH DEFINED 1,3,4 30561 0 0 KEYCORP NEW COM 493267108 16080 468381 SH DEFINED 1,3,4 468381 0 0 KEYSpan CORP COM 49337W100 4579 109065 SH DEFINED 1,3,4 109065 0 0 KEYSTONE AUTOMOTIVE INDS INC COM 49338N109 1745 42184 SH DEFINED 1,3,4 42184 0 0 KILROY RLTY CORP COM 49427F108 12243 172822 SH DEFINED 1,3,4 172822 0 0 KILROY RLTY CORP COM 49427F108 20594 290715 SH DEFINED 2,3,4 290715 0 0 KIMBERLY CLARK CORP COM 494368103 18992 283935 SH DEFINED 1,3,4 283935 0 0 KIMCO REALTY CORP COM 49446R109 8944 234942 SH DEFINED 1,3,4 234942 0 0 KIMCO REALTY CORP COM 49446R109 43854 1151927 SH DEFINED 2,3,4 1151927 0 0 KINDRED HEALTHCARE INC COM 494580103 848 27609 SH DEFINED 1,3,4 27609 0 0 KING PHARMACEUTICALS INC COM 495582108 22563 1102784 SH DEFINED 1,3,4 1102784 0 0 KIRBY CORP COM 497266106 5281 137571 SH DEFINED 1,3,4 137571 0 0 KITE RLTY GROUP TR COM 49803T102 4402 231412 SH DEFINED 1,3,4 231412 0 0 KITE RLTY GROUP TR COM 49803T102 5596 294240 SH DEFINED 2,3,4 294240 0 0 KLA-TENCOR CORP COM 482480100 6669 121359 SH DEFINED 1,3,4 121359 0 0 KNIGHT TRANSN INC COM 499064103 2894 149318 SH DEFINED 1,3,4 149318 0 0 KNOLL INC COM NEW 498904200 3764 168048 SH DEFINED 1,3,4 168048 0 0 KOHLS CORP COM 500255104 41329 581858 SH DEFINED 1,3,4 581858 0 0 KOMAG INC COM NEW 500453204 2538 79571 SH DEFINED 1,3,4 79571 0 0 KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW 500472303 220 5209 SH DEFINED 1,3,4 5209 0 0 KOOKMIN BK NEW SPONSORED ADR 50049M109 224 2559 SH DEFINED 1,3,4 2559 0 0 KOPIN CORP COM 500600101 683 175176 SH DEFINED 1,3,4 175176 0 0 KOPPERS HOLDINGS INC COM 50060P106 14875 441664 SH DEFINED 1,3,4 441664 0 0 KORN FERRY INTL COM NEW 500643200 20018 762324 SH DEFINED 1,3,4 762324 0 0 KRAFT FOODS INC CL A 50075N104 39524 1121236 SH DEFINED 1,3,4 1121236 0 0 KROGER CO COM 501044101 39395 1400447 SH DEFINED 1,3,4 1400447 0 0 KULICKE & SOFFA INDS INC COM 501242101 1554 148406 SH DEFINED 1,3,4 148406 0 0 KYPHON INC COM 501577100 16068 333699 SH DEFINED 1,3,4 333699 0 0 L-3 COMMUNICATIONS HLDGS INC COM 50242104 15585 160025 SH DEFINED 1,3,4 160025 0 0 LA Z BOY INC COM 505336107 1519 132561 SH DEFINED 1,3,4 132561 0 0 LABOR READY INC COM NEW 505401208 2772 119929 SH DEFINED 1,3,4 119929 0 0 LABORATORY CORP AMER HLDGS COM NEW 50540R409 81580 1042420 SH DEFINED 1,3,4 1042420 0 0 LABRANCHE & CO INC COM 505447102 1016 137716 SH DEFINED 1,3,4 137716 0 0 LACLEDE GROUP INC COM 505597104 1775 55693 SH DEFINED 1,3,4 55693 0 0 LADISH INC COM NEW 505754200 17411 404901 SH DEFINED 1,3,4 404901 0 0 LAM RESEARCH CORP COM 512807108 6082 118326 SH DEFINED 1,3,4 118326 0 0 LAMAR ADVERTISING CO CL A 512815101 23288 371058 SH DEFINED 1,3,4 371058 0 0 LANCASTER COLONY CORP COM 513847103 858 20478 SH DEFINED 1,3,4 20478 0 0 LANCE INC COM 514606102 1885 80024 SH DEFINED 1,3,4 80024 0 0 LANDAMERICA FINL GROUP INC COM 514936103 4263 44181 SH DEFINED 1,3,4 44181 0 0 LANDEC CORP COM 514766104 3569 266340 SH DEFINED 1,3,4 266340 0 0 LANDRY'S RESTAURANTS INC COM 51508L103 1324 43739 SH DEFINED 1,3,4 43739 0 0 LANDSTAR SYS INC COM 515098101 6922 143454 SH DEFINED 1,3,4 143454 0 0 LASALLE HOTEL PPTYS COM SH BEN INT 517942108 10444 240529 SH DEFINED 1,3,4 240529 0 0 LASALLE HOTEL PPTYS COM SH BEN INT 517942108 47802 1100929 SH DEFINED 2,3,4 1100929 0 0 LATTICE SEMICONDUCTOR CORP COM 518415104 575 100472 SH DEFINED 1,3,4 100472 0 0 LAUDER ESTEE COS INC CL A 518439104 3349 73580 SH DEFINED 1,3,4 73580 0 0 LAUREATE EDUCATION INC COM 518613104 2778 45055 SH DEFINED 1,3,4 45055 0 0 LAWSON PRODS INC COM 520776105 418 10789 SH DEFINED 1,3,4 10789 0 0 LAWSON SOFTWARE INC NEW COM 52078P102 13563 1371437 SH DEFINED 1,3,4 1371437 0 0 LCA-VISION INC COM PAR \$0.001 501803308 17259 365203 SH DEFINED 1,3,4 365203 0 0 LEAR CORP COM 521865105 2391 67144 SH DEFINED 1,3,4 67144 0 0 LEE ENTERPRISES INC COM 523768109 842 40350 SH DEFINED 1,3,4 40350 0 0 LEGG MASON INC COM 524901105 43694 444141 SH DEFINED 1,3,4 444141 0 0 LEGGETT & PLATT INC COM 524660107 2422 109859 SH DEFINED 1,3,4 109859 0 0 LEHMAN BROS HLDGS INC COM 524908100 74109 994490 SH DEFINED 1,3,4 994490 0 0 LENNAR CORP CL A 526057104 3158

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86369 SH DEFINED 1,3,4 86369 0 0 LENNOX INTL INC COM 526107107 5130 149859 SH DEFINED 1,3,4 149859 0 0 LEUCADIA NATL CORP COM 527288104 5014 142247 SH DEFINED 1,3,4 142247 0 0 LEXICON PHARMACEUTICALS INC COM 528872104 1851 576645 SH DEFINED 1,3,4 576645 0 0 LEXINGTON REALTY TRUST COM 529043101 3551 170715 SH DEFINED 1,3,4 170715 0 0 LEXMARK INTL NEW CL A 529771107 2895 58720 SH DEFINED 1,3,4 58720 0 0 LHC GROUP INC COM 50187A107 3615 137976 SH DEFINED 1,3,4 137976 0 0 LIBBEY INC COM 529898108 800 37070 SH DEFINED 1,3,4 37070 0 0 LIBERTY GLOBAL INC COM SER C 530555309 36903 939029 SH DEFINED 1,3,4 939029 0 0 LIBERTY GLOBAL INC COM SER A 530555101 19736 480904 SH DEFINED 1,3,4 480904 0 0 LIBERTY MEDIA HLDG CORP INT COM SER A 53071M104 15103 676378 SH DEFINED 1,3,4 676378 0 0 LIBERTY MEDIA HLDG CORP CAP COM SER A 53071M302 73272 622647 SH DEFINED 1,3,4 622647 0 0 LIBERTY PPTY TR SH BEN INT 531172104 3537 80522 SH DEFINED 1,3,4 80522 0 0 LIFE TIME FITNESS INC COM 53217R207 32560 611701 SH DEFINED 1,3,4 611701 0 0 LIFECELL CORP COM 531927101 8681 284235 SH DEFINED 1,3,4 284235 0 0 LIFEPOINT HOSPITALS INC COM 53219L109 1956 50560 SH DEFINED 1,3,4 50560 0 0 LILLY ELI & CO COM 532457108 46306 828664 SH DEFINED 1,3,4 828664 0 0 LIMITED BRANDS INC COM 532716107 5830 212389 SH DEFINED 1,3,4 212389 0 0 LIN TV CORP CL A 532774106 8471 450367 SH DEFINED 1,3,4 450367 0 0 LINCARE HLDGS INC COM 532791100 45886 1151473 SH DEFINED 1,3,4 1151473 0 0 LINCOLN ELEC HLDGS INC COM 533900106 2773 37348 SH DEFINED 1,3,4 37348 0 0 LINCOLN NATL CORP IND COM 534187109 39985 563565 SH DEFINED 1,3,4 563565 0 0 LINEAR TECHNOLOGY CORP COM 535678106 5703 157641 SH DEFINED 1,3,4 157641 0 0 LINSAY CORPORATION COM 535555106 1330 30024 SH DEFINED 1,3,4 30024 0 0 LIONS GATE ENTMTNT CORP COM NEW 535919203 10860 984568 SH DEFINED 1,3,4 984568 0 0 LITHIA MTRS INC CL A 536797103 1040 41024 SH DEFINED 1,3,4 41024 0 0 LITTELFUSE INC COM 537008104 1962 58090 SH DEFINED 1,3,4 58090 0 0 LIVE NATION INC COM 538034109 3786 169165 SH DEFINED 1,3,4 169165 0 0 LIZ CLAIBORNE INC COM 539320101 2418 64830 SH DEFINED 1,3,4 64830 0 0 LKQ CORP COM 501889208 7282 295283 SH DEFINED 1,3,4 295283 0 0 LLOYDS TSB GROUP PLC SPONSORED ADR 539439109 291 6514 SH DEFINED 1,3,4 6514 0 0 LO-JACK CORP COM 539451104 8374 375674 SH DEFINED 1,3,4 375674 0 0 LOCKHEED MARTIN CORP COM 539830109 55983 594737 SH DEFINED 1,3,4 594737 0 0 LOEWS CORP COM 540424108 81412 1596941 SH DEFINED 1,3,4 1596941 0 0 LOEWS CORP CAROLNA GP STK 540424207 22847 295676 SH DEFINED 1,3,4 295676 0 0 LONGS DRUG STORES CORP COM 543162101 3925 74735 SH DEFINED 1,3,4 74735 0 0 LOOPNET INC COM 543524300 4642 198953 SH DEFINED 1,3,4 198953 0 0 LOUISIANA PAC CORP COM 546347105 1729 91368 SH DEFINED 1,3,4 91368 0 0 LOWES COS INC COM 548661107 28771 937483 SH DEFINED 1,3,4 937483 0 0 LSI CORPORATION COM 502161102 3597 478944 SH DEFINED 1,3,4 478944 0 0 LTC PPTYS INC COM 502175102 1222 53725 SH DEFINED 1,3,4 53725 0 0 LUBRIZOL CORP COM 549271104 6906 106990 SH DEFINED 1,3,4 106990 0 0 LUFKIN INDS INC COM 549764108 2508 38848 SH DEFINED 1,3,4 38848 0 0 LYDALL INC DEL COM 550819106 619 42361 SH DEFINED 1,3,4 42361 0 0 LYONDELL CHEMICAL CO COM 552078107 11148 300321 SH DEFINED 1,3,4 300321 0 0 M & T BK CORP COM 55261F104 38808 363036 SH DEFINED 1,3,4 363036 0 0 M D C HLDGS INC COM 552676108 1491 30833 SH DEFINED 1,3,4 30833 0 0 M/I HOMES INC COM 55305B101 832 31260 SH DEFINED 1,3,4 31260 0 0 MACERICH CO COM 554382101 5172 62756 SH DEFINED 1,3,4 62756 0 0 MACK CALI RLTY CORP COM 554489104 4700 108073 SH DEFINED 1,3,4 108073 0 0 MACROVISION CORP COM 555904101 1396 46450 SH DEFINED 1,3,4 46450 0 0 MACYS INC COM 55616P104 11402 286614 SH DEFINED 1,3,4 286614 0 0 MADDEN STEVEN LTD COM 556269108 24807 757220 SH DEFINED 1,3,4 757220 0 0 MAF BANCORP INC COM 55261R108 3926 72348 SH DEFINED 1,3,4 72348 0 0 MAGNETEK INC COM 559424106 397 77012 SH DEFINED 1,3,4 77012 0 0 MANHATTAN ASSOCS INC COM 562750109 12375 443385 SH DEFINED 1,3,4 443385 0 0 MANITOWOC INC COM 563571108 13563 168732 SH DEFINED 1,3,4 168732 0 0 MANNATECH INC COM 563771104 650 40932 SH DEFINED 1,3,4 40932 0 0 MANOR CARE INC NEW COM 564055101 2982 45680 SH DEFINED 1,3,4 45680 0 0 MANPOWER INC COM 56418H100 6948 75326 SH DEFINED 1,3,4 75326 0 0 MANTECH INTL CORP CL A 564563104 8086 262279 SH DEFINED 1,3,4 262279 0 0 MANULIFE FINL CORP COM 56501R106 261 7000 SH DEFINED 1,3,4 7000 0 0 MARATHON OIL CORP COM 565849106 63606 1060821 SH DEFINED 1,3,4 1060821 0 0 MARCUS CORP COM 566330106 1311 55166 SH DEFINED 1,3,4 55166 0 0 MARINEMAX INC COM 567908108 963 48101 SH DEFINED 1,3,4 48101 0 0 MARINER ENERGY INC COM 56845T305 14236 587043 SH DEFINED 1,3,4 587043 0 0 MARKEL CORP COM 570535104 50999 105248 SH DEFINED 1,3,4 105248 0 0 MARLIN BUSINESS SVCS CORP COM 571157106 2415 113350 SH DEFINED 1,3,4 113350 0 0 MARRIOTT INTL INC NEW CL A 571903202 27452 634879 SH DEFINED 1,3,4 634879 0 0 MARSH & MCLENNAN COS INC COM 571748102 37564 1216434 SH DEFINED 1,3,4 1216434 0 0 MARSHALL & ILSLEY CORP COM 571834100 14914 313127 SH DEFINED 1,3,4 313127 0 0 MARTEK BIOSCIENCES CORP COM 572901106 2161 83198 SH DEFINED 1,3,4 83198 0 0 MARTIN MARIETTA MATLS INC COM 573284106 17800 109862 SH DEFINED 1,3,4 109862 0 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 196 10780 SH DEFINED 1,3,4 10780 0 0 MASCO CORP COM 574599106 7070 248319 SH DEFINED 1,3,4 248319 0 0 MASSEY ENERGY CORP COM 576206106 5583 209491 SH DEFINED 1,3,4 209491 0 0 MASTERCARD INC CL A 57636Q104 2809 16937 SH DEFINED 1,3,4 16937 0 0 MATERIAL SCIENCES CORP COM 576674105 387 32811 SH DEFINED 1,3,4 32811 0 0 MATHIA HEALTHCARE INC COM NEW 576817209 1676 55366 SH DEFINED 1,3,4 55366 0 0 MATRIX SVC CO COM 576853105 10541 424178 SH DEFINED 1,3,4 424178 0 0 MATSUSHITA ELEC INDL ADR 576879209 292 14752 SH DEFINED 1,3,4 14752 0 0 MATTEL INC COM 577081102 44995 1779147 SH DEFINED 1,3,4 1779147 0 0 MATTHEWS INTL CORP CL A 577128101 1206 27661 SH DEFINED 1,3,4 27661 0 0 MAX CAPITAL GROUP LTD SHS G6052F103 2560 90450 SH DEFINED 1,3,4 90450 0 0 MAXIM INTEGRATED PRODS INC COM 57772K101 6649 199010 SH DEFINED 1,3,4 199010 0 0 MAXIMUS INC COM 577933104 2449 56448 SH DEFINED 1,3,4 56448 0 0 MBIA INC COM 55262C100 31512 506462 SH DEFINED 1,3,4 506462 0 0 MCAFFEE INC COM 579064106 12192 346361 SH DEFINED 1,3,4 346361 0 0 MCCORMICK & CO INC COM NON VTG 579780206 10635 278543 SH DEFINED 1,3,4 278543 0 0 MCCORMICK & SCHMICKS SEAFD R COM 579793100 3761 145006 SH DEFINED 1,3,4 145006 0 0 MCDERMOTT INTL INC COM 580037109 470 5655 SH DEFINED 1,3,4 5655 0 0 MCDONALDS CORP COM 580135101 101917 2007820 SH DEFINED 1,3,4 2007820 0 0 MCGRRAW HILL COS INC COM 580645109 47851 702868 SH DEFINED 1,3,4 702868 0 0 MCKESSON CORP COM 58155Q103 36979 620038 SH DEFINED 1,3,4 620038 0 0 MDU RES GROUP INC COM 552690109 10799 385148 SH DEFINED 1,3,4 385148 0 0 MEADWESTVACO CORP COM 583334107 4039 114344 SH DEFINED 1,3,4 114344 0 0 MEDAREX INC COM 583916101 15422 1079194 SH DEFINED 1,3,4 1079194 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 36996 474369 SH DEFINED 1,3,4 474369 0 0 MEDIA GEN INC CL A 584404107 659 19822 SH DEFINED 1,3,4 19822 0 0 MEDICAL PPTYS TRUST INC COM 58463J304 1674 126509 SH DEFINED 1,3,4 126509 0 0 MEDICIS PHARMACEUTICAL CORP CL A NEW 584690309 1494 48919 SH DEFINED 1,3,4 48919 0 0 MEDIFAST INC COM 58470H101 1493 166800 SH DEFINED 1,3,4 166800 0 0 MEDTRONIC INC COM 585055106 37190 717121 SH DEFINED 1,3,4 717121 0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 2497 120490 SH DEFINED 1,3,4 120490 0 0 MELLON FINL CORP COM 58551A108 11369 258387 SH DEFINED 1,3,4 258387 0 0 MEMC ELECTR MATLS INC COM 552715104 26216 428932 SH DEFINED 1,3,4 428932 0 0 MENS WEARHOUSE INC COM 587118100 29724 582039 SH DEFINED 1,3,4 582039 0 0 MENTOR CORP MINN COM 587188103 4169 102490 SH DEFINED 1,3,4 102490 0 0 MENTOR GRAPHICS CORP COM 587200106 985 74789 SH DEFINED 1,3,4 74789 0 0 MERCANTILE BANK CORP COM 587376104 5027 185514 SH DEFINED 1,3,4 185514 0 0 MERCK & CO INC COM 589331107 135405 2718972 SH DEFINED 1,3,4 2718972 0 0 MERCURY COMPUTER SYS COM 589378108 699 57277 SH DEFINED 1,3,4 57277 0 0 MERCURY GENL CORP NEW COM 589400100 39816 722475 SH DEFINED 1,3,4 722475 0 0 MEREDITH CORP COM 589433101 1491 24204 SH DEFINED 1,3,4 24204 0 0 MERIDIAN BIOSCIENCE INC COM 589584101 17957 829063 SH DEFINED 1,3,4 829063

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0 0 MERIT MED SYS INC COM 589889104 845 70624 SH DEFINED 1,3,4 70624 0 0 MERITAGE HOMES CORP COM 59001A102 1521 56877 SH DEFINED 1,3,4 56877 0 0 MERRILL LYNCH & CO INC COM 590188108 105849 1266437 SH DEFINED 1,3,4 1266437 0 0 MESA AIR GROUP INC COM 590479101 537 81233 SH DEFINED 1,3,4 81233 0 0 METHODE ELECTRS INC COM 591520200 1510 96505 SH DEFINED 1,3,4 96505 0 0 METLIFE INC COM 59156R108 72710 1127641 SH DEFINED 1,3,4 1127641 0 0 METTLER TOLEDO INTERNATIONAL COM 592688105 16300 170665 SH DEFINED 1,3,4 170665 0 0 MGI PHARMA INC COM 552880106 4606 205910 SH DEFINED 1,3,4 205910 0 0 MGIC INVT CORP WIS COM 552848103 2930 51529 SH DEFINED 1,3,4 51529 0 0 MICREL INC COM 594793101 11612 912914 SH DEFINED 1,3,4 912914 0 0 MICROCHIP TECHNOLOGY INC COM 595017104 28192 761136 SH DEFINED 1,3,4 761136 0 0 MICRON TECHNOLOGY INC COM 595112103 5881 469409 SH DEFINED 1,3,4 469409 0 0 MICROS SYS INC COM 594901100 10639 195569 SH DEFINED 1,3,4 195569 0 0 MICROSEMI CORP COM 595137100 4717 196966 SH DEFINED 1,3,4 196966 0 0 MICROSOFT CORP COM 594918104 249802 8476487 SH DEFINED 1,3,4 8476487 0 0 MID-AMER APT CMNTYS INC COM 59522J103 4633 88272 SH DEFINED 1,3,4 88272 0 0 MID-AMER APT CMNTYS INC COM 59522J103 21209 404140 SH DEFINED 2,3,4 404140 0 0 MIDAS GROUP INC COM 595626102 673 29687 SH DEFINED 1,3,4 29687 0 0 MIDDLEBY CORP COM 596278101 13761 230032 SH DEFINED 1,3,4 230032 0 0 MILLENNIUM PHARMACEUTICALS I COM 599902103 2972 281216 SH DEFINED 1,3,4 281216 0 0 MILLER HERMAN INC COM 600544100 1758 55618 SH DEFINED 1,3,4 55618 0 0 MILLIPORE CORP COM 601073109 2513 33471 SH DEFINED 1,3,4 33471 0 0 MINE SAFETY APPLIANCES CO COM 602720104 1143 26129 SH DEFINED 1,3,4 26129 0 0 MINERALS TECHNOLOGIES INC COM 603158106 1119 16719 SH DEFINED 1,3,4 16719 0 0 MIRANT CORP NEW COM 60467R100 30128 706410 SH DEFINED 1,3,4 706410 0 0 MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR 606822104 502 45546 SH DEFINED 1,3,4 45546 0 0 MIVA INC COM 55311R108 493 75825 SH DEFINED 1,3,4 75825 0 0 MIZUHO FINL GROUP INC SPONSORED ADR 60687Y109 353 25430 SH DEFINED 1,3,4 25430 0 0 MKS INSTRUMENT INC COM 55306N104 2663 96133 SH DEFINED 1,3,4 96133 0 0 MOBILE MINI INC COM 60740F105 2707 92711 SH DEFINED 1,3,4 92711 0 0 MOBILE TELESYSTEMS OJSC SPONSORED ADR 607409109 31711 523543 SH DEFINED 1,3,4 523543 0 0 MODINE MFG CO COM 607828100 650 28778 SH DEFINED 1,3,4 28778 0 0 MOHAWK INDS INC COM 608190104 36660 363720 SH DEFINED 1,3,4 363720 0 0 MOLEX INC COM 608554101 2643 88066 SH DEFINED 1,3,4 88066 0 0 MOLSON COORS BREWING CO CL B 60871R209 2698 29183 SH DEFINED 1,3,4 29183 0 0 MONACO COACH CORP COM 60886R103 997 69506 SH DEFINED 1,3,4 69506 0 0 MONARCH CASINO & RESORT INC COM 609027107 715 26631 SH DEFINED 1,3,4 26631 0 0 MONEYGRAM INTL INC COM 60935Y109 2043 73082 SH DEFINED 1,3,4 73082 0 0 MONSANTO CO NEW COM 61166W101 24881 368384 SH DEFINED 1,3,4 368384 0 0 MONSTER WORLDWIDE INC COM 611742107 3329 80991 SH DEFINED 1,3,4 80991 0 0 MOODYS CORP COM 615369105 9268 148996 SH DEFINED 1,3,4 148996 0 0 MOOG INC CL A 615394202 19548 443166 SH DEFINED 1,3,4 443166 0 0 MORGAN STANLEY COM NEW 617446448 125112 1491568 SH DEFINED 1,3,4 1491568 0 0 MORNINGSTAR INC COM 617700109 9627 204726 SH DEFINED 1,3,4 204726 0 0 MOTOROLA INC COM 620076109 26274 1484402 SH DEFINED 1,3,4 1484402 0 0 MOVADO GROUP INC COM 624580106 1784 52876 SH DEFINED 1,3,4 52876 0 0 MPS GROUP INC COM 553409103 6307 471697 SH DEFINED 1,3,4 471697 0 0 MSC INDL DIRECT INC CL A 553530106 2567 46674 SH DEFINED 1,3,4 46674 0 0 MTS SYS CORP COM 553777103 2109 47206 SH DEFINED 1,3,4 47206 0 0 MUELLER INDS INC COM 624756102 3294 95648 SH DEFINED 1,3,4 95648 0 0 MULTIMEDIA GAMES INC COM 625453105 901 70628 SH DEFINED 1,3,4 70628 0 0 MURPHY OIL CORP COM 626717102 6937 116705 SH DEFINED 1,3,4 116705 0 0 MYERS INDS INC COM 628464109 5592 252940 SH DEFINED 1,3,4 252940 0 0 MYLAN LABS INC COM 628530107 2806 154242 SH DEFINED 1,3,4 154242 0 0 MYRIAD GENETICS INC COM 62855J104 13047 350832 SH DEFINED 1,3,4 350832 0 0 NABORS INDUSTRIES LTD SHS G6359F103 42168 1263253 SH DEFINED 1,3,4 1263253 0 0 NAPSTER INC COM 630797108 407 119609 SH DEFINED 1,3,4 119609 0 0 NARA BANCORP INC COM 63080P105 862 54089 SH DEFINED 1,3,4 54089 0 0 NASH FINCH CO COM 631158102 1715 34655 SH DEFINED 1,3,4 34655 0 0 NATIONAL AUSTRALIA BK LTD SPONSORED ADR 632525408 258 1496 SH DEFINED 1,3,4 1496 0 0 NATIONAL BK GREECE S A SPONSORED ADR 633643408 195 16994 SH DEFINED 1,3,4 16994 0 0 NATIONAL CINEMEDIA INC COM 635309107 3338 119167 SH DEFINED 1,3,4 119167 0 0 NATIONAL CITY CORP COM 635405103 12212 366499 SH DEFINED 1,3,4 366499 0 0 NATIONAL FINL PARTNERS CORP COM 63607P208 2109 45542 SH DEFINED 1,3,4 45542 0 0 NATIONAL FUEL GAS CO N J COM 636180101 15846 365874 SH DEFINED 1,3,4 365874 0 0 NATIONAL GRID PLC SPON ADR NEW 636274300 284 3850 SH DEFINED 1,3,4 3850 0 0 NATIONAL INSTRS CORP COM 636518102 1628 50000 SH DEFINED 1,3,4 50000 0 0 NATIONAL OILWELL VARCO INC COM 637071101 55764 534952 SH DEFINED 1,3,4 534952 0 0 NATIONAL PRESTO INDS INC COM 637215104 757 12150 SH DEFINED 1,3,4 12150 0 0 NATIONAL RETAIL PROPERTIES I COM 637417106 5034 230262 SH DEFINED 1,3,4 230262 0 0 NATIONAL RETAIL PROPERTIES I COM 637417106 20774 950340 SH DEFINED 2,3,4 950340 0 0 NATIONAL SEMICONDUCTOR CORP COM 637640103 22800 806512 SH DEFINED 1,3,4 806512 0 0 NATIONWIDE FINL SVCS INC CL A 638612101 4116 65100 SH DEFINED 1,3,4 65100 0 0 NATIONWIDE HEALTH PPTYS INC COM 638620104 2124 78078 SH DEFINED 1,3,4 78078 0 0 NAUTILUS INC COM 63910B102 981 81466 SH DEFINED 1,3,4 81466 0 0 NAVIGANT CONSULTING INC COM 63935N107 704 37919 SH DEFINED 1,3,4 37919 0 0 NAVIGATORS GROUP INC COM 638904102 4684 86900 SH DEFINED 1,3,4 86900 0 0 NBT BANCORP INC COM 628778102 5004 221800 SH DEFINED 1,3,4 221800 0 0 NBTY INC COM 628782104 2138 49481 SH DEFINED 1,3,4 49481 0 0 NCI BUILDING SYS INC COM 628852105 13208 267741 SH DEFINED 1,3,4 267741 0 0 NCR CORP NEW COM 62886E108 23984 456498 SH DEFINED 1,3,4 456498 0 0 NEENAH PAPER INC COM 640079109 1577 38215 SH DEFINED 1,3,4 38215 0 0 NEOWARE INC COM 64065P102 699 51648 SH DEFINED 1,3,4 51648 0 0 NESS TECHNOLOGIES INC COM 64104X108 14031 1078450 SH DEFINED 1,3,4 1078450 0 0 NETEASE COM INC SPONSORED ADR 64110W102 645 37900 SH DEFINED 1,3,4 37900 0 0 NETFLIX INC COM 64110L106 1027 52986 SH DEFINED 1,3,4 52986 0 0 NETGEAR INC COM 64111Q104 3238 89334 SH DEFINED 1,3,4 89334 0 0 NETWORK APPLIANCE INC COM 64120L104 16980 581523 SH DEFINED 1,3,4 581523 0 0 NETWORK EQUIP TECHNOLOGIES COM 641208103 622 65174 SH DEFINED 1,3,4 65174 0 0 NEUSTAR INC CL A 64126X201 13873 478867 SH DEFINED 1,3,4 478867 0 0 NEW JERSEY RES COM 646025106 3689 72317 SH DEFINED 1,3,4 72317 0 0 NEW YORK CMNTY BANCORP INC COM 649445103 4110 241503 SH DEFINED 1,3,4 241503 0 0 NEW YORK TIMES CO CL A 650111107 2266 89223 SH DEFINED 1,3,4 89223 0 0 NEWELL RUBBERMAID INC COM 651229106 25344 861156 SH DEFINED 1,3,4 861156 0 0 NEWFIELD EXPL CO COM 651290108 5185 113822 SH DEFINED 1,3,4 113822 0 0 NEWMONT MINING CORP COM 651639106 51507 1318662 SH DEFINED 1,3,4 1318662 0 0 NEWPORT CORP COM 651824104 1554 100402 SH DEFINED 1,3,4 100402 0 0 NEWS CORP CL A 65248E104 57858 2727861 SH DEFINED 1,3,4 2727861 0 0 NEWTEK BUSINESS SVCS INC COM 652526104 342 179909 SH DEFINED 3,4 179909 0 0 NICOR INC COM 654086107 6731 156832 SH DEFINED 1,3,4 156832 0 0 NII HLDGS INC CL B NEW 62913F201 2541 31477 SH DEFINED 1,3,4 31477 0 0 NIKE INC CL B 654106103 34736 595913 SH DEFINED 1,3,4 595913 0 0 NIPPON TELEG & TEL CORP SPONSORED ADR 654624105 261 11782 SH DEFINED 1,3,4 11782 0 0 NISOURCE INC COM 65473P105 3522 170060 SH DEFINED 1,3,4 170060 0 0 NOBLE CORPORATION SHS G65422100 24176 247906 SH DEFINED 1,3,4 247906 0 0 NOBLE ENERGY INC COM 655044105 15542 249116 SH DEFINED 1,3,4 249116 0 0 NOKIA CORP SPONSORED ADR 654902204 504 17935 SH DEFINED 1,3,4 17935 0 0 NOMURA HLDGS INC SPONSORED ADR 65535H208 295 15214 SH DEFINED 1,3,4 15214 0 0 NORDSON CORP COM 655663102 1480 29508 SH DEFINED 1,3,4 29508 0 0 NORDSTROM INC COM 655664100 26642 521158 SH DEFINED 1,3,4 521158 0 0 NORFOLK SOUTHERN CORP COM 655844108 12898 245346 SH DEFINED 1,3,4 245346 0 0 NORTHEAST UTILS COM 664397106 3832 135109 SH DEFINED 1,3,4 135109 0 0 NORTHERN TR CORP COM 665859104 7534 117274 SH DEFINED 1,3,4 117274 0 0 NORTHROP GRUMMAN CORP COM 666807102 16726

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214796 SH DEFINED 1,3,4 214796 0 0 NORTHWEST NAT GAS CO COM 667655104 19476 421662 SH DEFINED 1,3,4 421662 0 0 NOVARTIS A G SPONSORED ADR 66987V109 1633 29122 SH DEFINED 1,3,4 29122 0 0 NOVATEL WIRELESS INC COM NEW 66987M604 2042 78467 SH DEFINED 1,3,4 78467 0 0 NOVELL INC COM 670006105 1683 216044 SH DEFINED 1,3,4 216044 0 0 NOVELLUS SYS INC COM 670008101 2227 78484 SH DEFINED 1,3,4 78484 0 0 NOVEN PHARMACEUTICALS INC COM 670009109 1499 63937 SH DEFINED 1,3,4 63937 0 0 NRG ENERGY INC COM NEW 629377508 26293 632510 SH DEFINED 1,3,4 632510 0 0 NSTAR COM 67019E107 3035 93534 SH DEFINED 1,3,4 93534 0 0 NUCOR CORP COM 670346105 29915 510068 SH DEFINED 1,3,4 510068 0 0 NUTRI SYS INC NEW COM 67069D108 14756 211287 SH DEFINED 1,3,4 211287 0 0 NUVEEN INVTs INC CL A 67090F106 35435 570148 SH DEFINED 1,3,4 570148 0 0 NVIDIA CORP COM 67066G104 36829 891534 SH DEFINED 1,3,4 891534 0 0 NVR INC COM 62944T105 2837 4174 SH DEFINED 1,3,4 4174 0 0 O CHARLEYS INC COM 670823103 1232 61125 SH DEFINED 1,3,4 61125 0 0 O REILLY AUTOMOTIVE INC COM 686091109 68609 1877119 SH DEFINED 1,3,4 1877119 0 0 OCCIDENTAL PETE CORP DEL COM 674599105 84003 1451334 SH DEFINED 1,3,4 1451334 0 0 OCEANEERING INTL INC COM 675232102 7584 144065 SH DEFINED 1,3,4 144065 0 0 ODYSSEY HEALTHCARE INC COM 67611V101 1034 87178 SH DEFINED 1,3,4 87178 0 0 OFFICE DEPOT INC COM 676220106 5204 171738 SH DEFINED 1,3,4 171738 0 0 OFFICEMAX INC DEL COM 67622P101 1835 46692 SH DEFINED 1,3,4 46692 0 0 OGE ENERGY CORP COM 670837103 6937 189285 SH DEFINED 1,3,4 189285 0 0 OHIO CAS CORP COM 677240103 2272 52459 SH DEFINED 1,3,4 52459 0 0 OIL STS INTL INC COM 678026105 10224 247316 SH DEFINED 1,3,4 247316 0 0 OLD DOMINION FGHT LINES INC COM 679580100 11236 372688 SH DEFINED 1,3,4 372688 0 0 OLD REP INTL CORP COM 680223104 4304 202447 SH DEFINED 1,3,4 202447 0 0 OLIN CORP COM PAR \$1 680665205 1357 64605 SH DEFINED 1,3,4 64605 0 0 OM GROUP INC COM 670872100 8959 169301 SH DEFINED 1,3,4 169301 0 0 OMEGA HEALTHCARE INVS INC COM 681936100 1192 75251 SH DEFINED 1,3,4 75251 0 0 OMEGA HEALTHCARE INVS INC COM 681936100 18677 1179850 SH DEFINED 2,3,4 1179850 0 0 OMNICARE INC COM 681904108 3838 106433 SH DEFINED 1,3,4 106433 0 0 OMNICELL INC COM 68213N109 9980 480290 SH DEFINED 1,3,4 480290 0 0 OMNICOM GROUP INC COM 681919106 41321 780811 SH DEFINED 1,3,4 780811 0 0 OMNOVA SOLUTIONS INC COM 682129101 656 108443 SH DEFINED 1,3,4 108443 0 0 ON ASSIGNMENT INC COM 682159108 972 90629 SH DEFINED 1,3,4 90629 0 0 ON SEMICONDUCTOR CORP COM 682189105 26288 2452240 SH DEFINED 1,3,4 2452240 0 0 ONEOK INC NEW COM 682680103 11545 229024 SH DEFINED 1,3,4 229024 0 0 OPLINK COMMUNICATIONS INC COM NEW 68375Q403 4001 266720 SH DEFINED 1,3,4 266720 0 0 OPTION CARE INC COM 683948103 1057 68638 SH DEFINED 1,3,4 68638 0 0 ORACLE CORP COM 68389X105 85378 4331734 SH DEFINED 1,3,4 4331734 0 0 ORMAT TECHNOLOGIES INC COM 686688102 2752 73040 SH DEFINED 1,3,4 73040 0 0 OSHKOSH TRUCK CORP COM 688239201 4080 64852 SH DEFINED 1,3,4 64852 0 0 OSTEO TECH INC COM 688582105 324 44976 SH DEFINED 1,3,4 44976 0 0 OVERSEAS SHIPHOLDING GROUP I COM 690368105 1776 21817 SH DEFINED 1,3,4 21817 0 0 OWENS & MINOR INC NEW COM 690732102 3655 54605 SH DEFINED 1,3,4 54605 0 0 OWENS ILL INC COM NEW 690768403 526 15019 SH DEFINED 1,3,4 15019 0 0 OXFORD INDS INC COM 691497309 5286 119212 SH DEFINED 1,3,4 119212 0 0 P F CHANGS CHINA BISTRO INC COM 69333Y108 2344 66597 SH DEFINED 1,3,4 66597 0 0 PACCAR INC COM 693718108 13450 154536 SH DEFINED 1,3,4 154536 0 0 PACIFIC SUNWEAR CALIF INC COM 694873100 1357 61660 SH DEFINED 1,3,4 61660 0 0 PACKAGING CORP AMER COM 695156109 1819 71884 SH DEFINED 1,3,4 71884 0 0 PACTIV CORP COM 695257105 13792 432494 SH DEFINED 1,3,4 432494 0 0 PALL CORP COM 696429307 3801 82664 SH DEFINED 1,3,4 82664 0 0 PALM INC NEW COM 696643105 1450 90598 SH DEFINED 1,3,4 90598 0 0 PALOMAR MED TECHNOLOGIES INC COM NEW 697529303 15705 452460 SH DEFINED 1,3,4 452460 0 0 PANERA BREAD CO CL A 69840W108 3796 82404 SH DEFINED 1,3,4 82404 0 0 PANTRY INC COM 698657103 13517 293221 SH DEFINED 1,3,4 293221 0 0 PAPA JOHNS INTL INC COM 698813102 1667 57970 SH DEFINED 1,3,4 57970 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 866 30688 SH DEFINED 1,3,4 30688 0 0 PARAMETRIC TECHNOLOGY CORP COM NEW 699173209 2174 100620 SH DEFINED 1,3,4 100620 0 0 PAREXEL INTL CORP COM 699462107 20657 491122 SH DEFINED 1,3,4 491122 0 0 PARK ELECTROCHEMICAL CORP COM 700416209 17635 625813 SH DEFINED 1,3,4 625813 0 0 PARKER HANNIFIN CORP COM 701094104 46838 478374 SH DEFINED 1,3,4 478374 0 0 PARKWAY PPTYS INC COM 70159Q104 1970 41026 SH DEFINED 1,3,4 41026 0 0 PATTERSON COMPANIES INC COM 703395103 3214 86239 SH DEFINED 1,3,4 86239 0 0 PATTERSON UTI ENERGY INC COM 703481101 3597 137232 SH DEFINED 1,3,4 137232 0 0 PAYCHEX INC COM 704326107 58990 1507936 SH DEFINED 1,3,4 1507936 0 0 PAYLESS SHOESOURCE INC COM 704379106 1823 57786 SH DEFINED 1,3,4 57786 0 0 PC-TEL INC COM 69325Q105 506 57858 SH DEFINED 1,3,4 57858 0 0 PDL BIOPHARMA INC COM 69329Y104 2379 102113 SH DEFINED 1,3,4 102113 0 0 PEABODY ENERGY CORP COM 704549104 7954 164409 SH DEFINED 1,3,4 164409 0 0 PEDIATRIX MED GROUP COM 705324101 20645 374338 SH DEFINED 1,3,4 374338 0 0 PEETS COFFEE & TEA INC COM 705560100 859 34883 SH DEFINED 1,3,4 34883 0 0 PENFORD CORP COM 707051108 632 23163 SH DEFINED 1,3,4 23163 0 0 PENN VA CORP COM 707882106 26107 649432 SH DEFINED 1,3,4 649432 0 0 PENNEY J C INC COM 708160106 36718 507292 SH DEFINED 1,3,4 507292 0 0 PENTAIR INC COM 709631105 3370 87384 SH DEFINED 1,3,4 87384 0 0 PEP BOYS MANNY MOE & JACK COM 713278109 2832 140493 SH DEFINED 1,3,4 140493 0 0 PEPCO HOLDINGS INC COM 713291102 4752 168522 SH DEFINED 1,3,4 168522 0 0 PEPSI BOTTLING GROUP INC COM 713409100 2748 81589 SH DEFINED 1,3,4 81589 0 0 PEPSI AMERICAS INC COM 71343P200 1297 52810 SH DEFINED 1,3,4 52810 0 0 PEPSICO INC COM 713448108 108267 1669499 SH DEFINED 1,3,4 1669499 0 0 PERFICIENT INC COM 71375U101 7855 379460 SH DEFINED 1,3,4 379460 0 0 PERFORMANCE FOOD GROUP CO COM 713755106 2965 91252 SH DEFINED 1,3,4 91252 0 0 PERICOM SEMICONDUCTOR CORP COM 713831105 749 67138 SH DEFINED 1,3,4 67138 0 0 PERKINELMER INC COM 714046109 1937 74345 SH DEFINED 1,3,4 74345 0 0 PERRIGO CO COM 714290103 1302 66509 SH DEFINED 1,3,4 66509 0 0 PETMED EXPRESS INC COM 716382106 807 62843 SH DEFINED 1,3,4 62843 0 0 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR 71654V408 79835 658318 SH DEFINED 1,3,4 658318 0 0 PETROLEUM DEV CORP COM 716578109 1813 38183 SH DEFINED 1,3,4 38183 0 0 PETROQUEST ENERGY INC COM 716748108 12178 837522 SH DEFINED 1,3,4 837522 0 0 PETSMAINT INC COM 716768106 3865 119112 SH DEFINED 1,3,4 119112 0 0 PFF BANCORP INC COM 69331W104 13063 467697 SH DEFINED 1,3,4 467697 0 0 PFIZER INC COM 717081103 198496 7762861 SH DEFINED 1,3,4 7762861 0 0 PG&E CORP COM 69331C108 46344 1023048 SH DEFINED 1,3,4 1023048 0 0 PHARMACEUTICAL PROD DEV INC COM 717124101 3485 91060 SH DEFINED 1,3,4 91060 0 0 PHARMANET DEV GROUP INC COM 717148100 1535 48138 SH DEFINED 1,3,4 48138 0 0 PHASE FORWARD INC COM 71721R406 4965 295000 SH DEFINED 1,3,4 295000 0 0 PHILADELPHIA CONS HLDG CORP COM 717528103 15895 380264 SH DEFINED 1,3,4 380264 0 0 PHILLIPS VAN HEUSEN CORP COM 718592108 29572 488236 SH DEFINED 1,3,4 488236 0 0 PHOENIX TECHNOLOGY LTD COM 719153108 562 66639 SH DEFINED 1,3,4 66639 0 0 PHOTON DYNAMICS INC COM 719364101 468 42981 SH DEFINED 1,3,4 42981 0 0 PHOTONICS INC COM 719405102 1605 107856 SH DEFINED 1,3,4 107856 0 0 PIEDMONT NAT GAS INC COM 720186105 4704 190830 SH DEFINED 1,3,4 190830 0 0 PINNACLE ENTMT INC COM 723456109 4266 151529 SH DEFINED 1,3,4 151529 0 0 PINNACLE FINL PARTNERS INC COM 72346Q104 3483 118640 SH DEFINED 1,3,4 118640 0 0 PINNACLE WEST CAP CORP COM 723484101 2480 62242 SH DEFINED 1,3,4 62242 0 0 PIONEER NAT RES CO COM 723787107 5265 108087 SH DEFINED 1,3,4 108087 0 0 PIPER JAFFRAY COS COM 724078100 2659 47707 SH DEFINED 1,3,4 47707 0 0 PITNEY BOWES INC COM 724479100 26644 569072 SH DEFINED 1,3,4 569072 0 0 PLAINS EXPL& PROD TN CO COM 726505100 3002 62785 SH DEFINED 1,3,4 62785 0 0 PLANAR SYS INC COM 726900103 336 44924 SH DEFINED 1,3,4 44924 0 0 PLANTRONICS INC NEW COM 727493108 1100 41961 SH DEFINED 1,3,4 41961 0 0 PLAYTEX PRODS INC COM 72813P100 2135 144160 SH DEFINED 1,3,4 144160 0 0

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PLEXUS CORP COM 729132100 2750 119628 SH DEFINED 1,3,4 119628 0 0 PLUM CREEK TIMBER CO INC COM 729251108 4566 109607 SH DEFINED 1,3,4 109607 0 0 PMC-SIERRA INC COM 69344F106 1023 132335 SH DEFINED 1,3,4 132335 0 0 PMI GROUP INC COM 69344M101 23356 522854 SH DEFINED 1,3,4 522854 0 0 PNC FINL SVCS GROUP INC COM 693475105 53996 754346 SH DEFINED 1,3,4 754346 0 0 PNM RES INC COM 69349H107 18025 648644 SH DEFINED 1,3,4 648644 0 0 POGO PRODUCING CO COM 730448107 2601 51216 SH DEFINED 1,3,4 51216 0 0 POLARIS INDS INC COM 731068102 5003 92374 SH DEFINED 1,3,4 92374 0 0 POLO RALPH LAUREN CORP CL A 731572103 6009 61248 SH DEFINED 1,3,4 61248 0 0 POLYCOM INC COM 73172K104 20324 604900 SH DEFINED 1,3,4 604900 0 0 POLYMEDICA CORP COM 731738100 2385 58388 SH DEFINED 1,3,4 58388 0 0 POLYONE CORP COM 73179P106 1727 240167 SH DEFINED 1,3,4 240167 0 0 POOL CORPORATION COM 73278L105 4962 127134 SH DEFINED 1,3,4 127134 0 0 POPE & TALBOT INC COM 732827100 168 42394 SH DEFINED 1,3,4 42394 0 0 PORTFOLIO RECOVERY ASSOCS IN COM 73640Q105 2479 41311 SH DEFINED 1,3,4 41311 0 0 PORTLAND GEN ELEC CO COM NEW 736508847 11357 413900 SH DEFINED 1,3,4 413900 0 0 POSCO SPONSORED ADR 693483109 62467 520562 SH DEFINED 1,3,4 520562 0 0 POSSIS MEDICAL INC COM 737407106 483 44433 SH DEFINED 1,3,4 44433 0 0 POST PPTYS INC COM 737464107 1840 35282 SH DEFINED 1,3,4 35282 0 0 POST PPTYS INC COM 737464107 28953 555400 SH DEFINED 2,3,4 555400 0 0 POTASH CORP SASK INC COM 73755L107 3211 41184 SH DEFINED 1,3,4 41184 0 0 POTLATCH CORP NEW COM 737630103 1471 34173 SH DEFINED 1,3,4 34173 0 0 POWERWAVE TECHNOLOGIES INC COM 739363109 765 114123 SH DEFINED 1,3,4 114123 0 0 PPG INDS INC COM 693506107 7777 102177 SH DEFINED 1,3,4 102177 0 0 PPL CORP COM 69351T106 11222 239838 SH DEFINED 1,3,4 239838 0 0 PRAXAIR INC COM 74005P104 14339 199186 SH DEFINED 1,3,4 199186 0 0 PRE PAID LEGAL SVCS INC COM 740065107 1464 22769 SH DEFINED 1,3,4 22769 0 0 PRECISION CASTPARTS CORP COM 740189105 29370 242009 SH DEFINED 1,3,4 242009 0 0 REFERRED BK LOS ANGELES CA COM 740367107 12636 315898 SH DEFINED 1,3,4 315898 0 0 PREMIERE GLOBAL SVCS INC COM 740585104 6636 509650 SH DEFINED 1,3,4 509650 0 0 PRESIDENTIAL LIFE CORP COM 740884101 1093 55575 SH DEFINED 1,3,4 55575 0 0 PRESTIGE BRANDS HLDGS INC COM 74112D101 9774 753029 SH DEFINED 1,3,4 753029 0 0 PRICE T ROWE GROUP INC COM 74144T108 8771 169028 SH DEFINED 1,3,4 169028 0 0 PRIDE INTL INC DEL COM 74153Q102 5440 145233 SH DEFINED 1,3,4 145233 0 0 PRIVATEBANCORP INC COM 742962103 1378 47841 SH DEFINED 1,3,4 47841 0 0 PROASSURANCE CORP COM 74267C106 7600 136512 SH DEFINED 1,3,4 136512 0 0 PROCTER & GAMBLE CO COM 742718109 210806 3445107 SH DEFINED 1,3,4 3445107 0 0 PROGENICS PHARMACEUTICALS IN COM 743187106 7822 362630 SH DEFINED 1,3,4 362630 0 0 PROGRESS ENERGY INC COM 743263105 7199 157917 SH DEFINED 1,3,4 157917 0 0 PROGRESS SOFTWARE CORP COM 743312100 10841 341025 SH DEFINED 1,3,4 341025 0 0 PROGRESSIVE CORP OHIO COM 743315103 11158 466285 SH DEFINED 1,3,4 466285 0 0 PROLOGIS SH BEN INT 743410102 23583 414450 SH DEFINED 1,3,4 414450 0 0 PROLOGIS SH BEN INT 743410102 131742 2315332 SH DEFINED 2,3,4 2315332 0 0 PROSPERITY BANCSHARES INC COM 743606105 10250 312888 SH DEFINED 1,3,4 312888 0 0 PROTECTIVE LIFE CORP COM 743674103 2928 61244 SH DEFINED 1,3,4 61244 0 0 PROVIDENT BANKSHARES CORP COM 743859100 2731 83311 SH DEFINED 1,3,4 83311 0 0 PRUDENTIAL FINL INC COM 744320102 56846 584654 SH DEFINED 1,3,4 584654 0 0 PRUDENTIAL PLC PER SUB 6.50% G7293H189 360 14496 SH DEFINED 1,3,4 14496 0 0 PS BUSINESS PKS INC CALIF COM 69360J107 2710 42765 SH DEFINED 1,3,4 42765 0 0 PSS WORLD MED INC COM 69366A100 3172 174094 SH DEFINED 1,3,4 174094 0 0 PSYCHIATRIC SOLUTIONS INC COM 74439H108 1724 47552 SH DEFINED 1,3,4 47552 0 0 PUBLIC STORAGE COM 74460D109 9969 129770 SH DEFINED 1,3,4 129770 0 0 PUBLIC STORAGE COM 74460D109 64396 838265 SH DEFINED 2,3,4 838265 0 0 PUBLIC SVC ENTERPRISE GROUP COM 744573106 41352 471089 SH DEFINED 1,3,4 471089 0 0 PUGET ENERGY INC NEW COM 745310102 2472 102227 SH DEFINED 1,3,4 102227 0 0 PULTE HOMES INC COM 745867101 2957 131708 SH DEFINED 1,3,4 131708 0 0 QLOGIC CORP COM 747277101 1731 103946 SH DEFINED 1,3,4 103946 0 0 QUAKER CHEM CORP COM 747316107 613 25968 SH DEFINED 1,3,4 25968 0 0 QUALCOMM INC COM 747525103 61021 1406354 SH DEFINED 1,3,4 1406354 0 0 QUALITY SYS INC COM 747582104 1676 44130 SH DEFINED 1,3,4 44130 0 0 QUANEX CORP COM 747620102 4665 95796 SH DEFINED 1,3,4 95796 0 0 QUANTA SVCS INC COM 74762E102 3779 123219 SH DEFINED 1,3,4 123219 0 0 QUEST DIAGNOSTICS INC COM 74834L100 5063 98038 SH DEFINED 1,3,4 98038 0 0 QUESTAR CORP COM 748356102 54684 1034709 SH DEFINED 1,3,4 1034709 0 0 QUICKSILVER RESOURCES INC COM 74837R104 2167 48607 SH DEFINED 1,3,4 48607 0 0 QUIKSILVER INC COM 74838C106 4463 315856 SH DEFINED 1,3,4 315856 0 0 QWEST COMMUNICATIONS INTL INC COM 749121109 54376 5605744 SH DEFINED 1,3,4 5605744 0 0 RADIAN GROUP INC COM 750236101 15139 280357 SH DEFINED 1,3,4 280357 0 0 RADIANT SYSTEMS INC COM 75025N102 888 67107 SH DEFINED 1,3,4 67107 0 0 RADIO ONE INC CL D NON VTG 75040P405 1405 198959 SH DEFINED 1,3,4 198959 0 0 RADIOSHACK CORP COM 750438103 23046 695421 SH DEFINED 1,3,4 695421 0 0 RADISYS CORP COM 750459109 703 56669 SH DEFINED 1,3,4 56669 0 0 RALCORP HLDGS INC NEW COM 751028101 27109 507198 SH DEFINED 1,3,4 507198 0 0 RAMCO-GERSHENSON PPTYS TR COM SH BEN INT 751452202 3871 107740 SH DEFINED 2,3,4 107740 0 0 RANGE RES CORP COM 75281A109 267 7133 SH DEFINED 1,3,4 7133 0 0 RARE HOSPITALITY INTL INC COM 753820109 7359 274881 SH DEFINED 1,3,4 274881 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 2513 81344 SH DEFINED 1,3,4 81344 0 0 RAYONIER INC COM 754907103 3060 67808 SH DEFINED 1,3,4 67808 0 0 RAYTHEON CO COM NEW 75511507 21185 393107 SH DEFINED 1,3,4 393107 0 0 RBC BEARINGS INC COM 75524B104 13453 326137 SH DEFINED 1,3,4 326137 0 0 RC2 CORP COM 749388104 21557 538779 SH DEFINED 1,3,4 538779 0 0 RED ROBIN GOURMET BURGERS IN COM 75689M101 1743 43184 SH DEFINED 1,3,4 43184 0 0 REDDY ICE HLDGS INC COM 75734R105 3556 124671 SH DEFINED 1,3,4 124671 0 0 REGAL BELOIT CORP COM 758750103 12609 270937 SH DEFINED 1,3,4 270937 0 0 REGAL ENTMT GROUP CL A 758766109 7730 352468 SH DEFINED 1,3,4 352468 0 0 REGENCY CTRS CORP COM 758849103 4289 60844 SH DEFINED 1,3,4 60844 0 0 REGENERON PHARMACEUTICALS COM 75886F107 3052 170285 SH DEFINED 1,3,4 170285 0 0 REGIONS FINANCIAL CORP NEW COM 7591EP100 14914 450591 SH DEFINED 1,3,4 450591 0 0 REGIS CORP MINN COM 758932107 1484 38797 SH DEFINED 1,3,4 38797 0 0 REHABCARE GROUP INC COM 759148109 641 45004 SH DEFINED 1,3,4 45004 0 0 REINSURANCE GROUP AMER INC COM 759351109 10590 175800 SH DEFINED 1,3,4 175800 0 0 RELIANCE STEEL & ALUMINUM CO COM 759509102 18051 320847 SH DEFINED 1,3,4 320847 0 0 RELIANT ENERGY INC COM 75952B105 18682 693210 SH DEFINED 1,3,4 693210 0 0 RENT A CTR INC NEW COM 76009N100 1615 61555 SH DEFINED 1,3,4 61555 0 0 REPSOL YPF S A SPONSORED ADR 76026T205 266 6862 SH DEFINED 1,3,4 6862 0 0 REPUBLIC AWYS HLDGS INC COM 760276105 3439 169000 SH DEFINED 1,3,4 169000 0 0 REPUBLIC SVCS INC COM 760759100 4519 147493 SH DEFINED 1,3,4 147493 0 0 RES-CARE INC COM 760943100 1093 51682 SH DEFINED 1,3,4 51682 0 0 RESMED INC COM 761152107 2812 68152 SH DEFINED 1,3,4 68152 0 0 RESPIRONICS INC COM 761230101 17096 401413 SH DEFINED 1,3,4 401413 0 0 REWARDS NETWORK INC COM 761557107 284 69663 SH DEFINED 1,3,4 69663 0 0 REYNOLDS AMERICAN INC COM 761713106 27840 426989 SH DEFINED 1,3,4 426989 0 0 RF MICRODEVICES INC COM 749941100 1055 169062 SH DEFINED 1,3,4 169062 0 0 RIO TINTO PLC SPONSORED ADR 767204100 347 1134 SH DEFINED 1,3,4 1134 0 0 RLI CORP COM 749607107 2873 51348 SH DEFINED 1,3,4 51348 0 0 ROBBINS & MYERS INC COM 770196103 2342 44082 SH DEFINED 1,3,4 44082 0 0 ROBERT HALF INTL INC COM 770323103 24996 684825 SH DEFINED 1,3,4 684825 0 0 ROCK-TENN CO CL A 772739207 19953 629026 SH DEFINED 1,3,4 629026 0 0 ROCKWELL AUTOMATION INC COM 773903109 6800 97932 SH DEFINED 1,3,4 97932 0 0 ROCKWELL COLLINS INC COM 774341101 26063 368962 SH DEFINED 1,3,4 368962 0 0 ROCKWOOD HLDGS INC COM 774415103 11618 317870 SH DEFINED 1,3,4 317870 0 0 ROFIN SINAR TECHNOLOGIES INC COM 775043102 5733 83081 SH DEFINED 1,3,4 83081 0 0

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ROGERS CORP COM 775133101 1687 45582 SH DEFINED 1,3,4 45582 0 0 ROHM & HAAS CO COM 775371107 4846 88628 SH DEFINED 1,3,4 88628 0 0 ROLLINS INC COM 775711104 589 25864 SH DEFINED 1,3,4 25864 0 0 ROPER INDS INC NEW COM 776696106 4414 77299 SH DEFINED 1,3,4 77299 0 0 ROSETTA RESOURCES INC COM 77779307 27242 1264698 SH DEFINED 1,3,4 1264698 0 0 ROSS STORES INC COM 778296103 3769 122373 SH DEFINED 1,3,4 122373 0 0 ROWAN COS INC COM 779382100 2811 68585 SH DEFINED 1,3,4 68585 0 0 ROYAL BK CDA MONTREAL QUE COM 780087102 452 8513 SH DEFINED 1,3,4 8513 0 0 ROYAL BK SCOTLAND GROUP PLC ADR PREF SHS R 780097747 1133 47908 SH DEFINED 1,3,4 47908 0 0 ROYAL BK SCOTLAND GROUP PLC ADR PREF SER N 780097770 843 34818 SH DEFINED 1,3,4 34818 0 0 ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF 780097788 826 37255 SH DEFINED 1,3,4 37255 0 0 ROYAL DUTCH SHELL PLC SPON ADR B 780259107 524 6283 SH DEFINED 1,3,4 6283 0 0 ROYAL DUTCH SHELL PLC SPONS ADR A 780259206 678 8350 SH DEFINED 1,3,4 8350 0 0 ROYAL KPN NV SPONSORED ADR 780641205 229 13780 SH DEFINED 1,3,4 13780 0 0 RPM INTL INC COM 749685103 2447 105874 SH DEFINED 1,3,4 105874 0 0 RTI INTL METALS INC COM 74973W107 23874 316762 SH DEFINED 1,3,4 316762 0 0 RUBY TUESDAY INC COM 781182100 1252 47544 SH DEFINED 1,3,4 47544 0 0 RUDDICK CORP COM 781258108 951 31560 SH DEFINED 1,3,4 31560 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103 1072 64530 SH DEFINED 1,3,4 64530 0 0 RUSS BERRIE & CO COM 782233100 557 29916 SH DEFINED 1,3,4 29916 0 0 RUTHS CHRIS STEAK HSE INC COM 783332109 6599 388419 SH DEFINED 1,3,4 388419 0 0 RYDER SYS INC COM 783549108 2040 37920 SH DEFINED 1,3,4 37920 0 0 RYERSON INC COM 78375P107 2578 68468 SH DEFINED 1,3,4 68468 0 0 RYLAND GROUP INC COM 783764103 1376 36830 SH DEFINED 1,3,4 36830 0 0 S1 CORPORATION COM 78463B101 1944 243310 SH DEFINED 3,4 243310 0 0 SAFECO CORP COM 786429100 15098 242497 SH DEFINED 1,3,4 242497 0 0 SAFETY INS GROUP INC COM 78648T100 9642 232903 SH DEFINED 1,3,4 232903 0 0 SAFEWAY INC COM NEW 786514208 24517 720456 SH DEFINED 1,3,4 720456 0 0 SAIA INC COM 78709Y105 8944 328108 SH DEFINED 1,3,4 328108 0 0 SAIC INC COM 78390X101 3004 166256 SH DEFINED 1,3,4 166256 0 0 SAKS INC COM 79377W108 4784 224061 SH DEFINED 1,3,4 224061 0 0 SANDERSON FARMS INC COM 800013104 1846 41001 SH DEFINED 1,3,4 41001 0 0 SANDISK CORP COM 80004C101 6930 141593 SH DEFINED 1,3,4 141593 0 0 SANMINA SCI CORP COM 800907107 1028 328482 SH DEFINED 1,3,4 328482 0 0 SAP AKTIENGESSELLSCHAFT SPONSORED ADR 803054204 276 5407 SH DEFINED 1,3,4 5407 0 0 SARA LEE CORP COM 803111103 7930 455750 SH DEFINED 1,3,4 455750 0 0 SAUL CTRS INC COM 804395101 5164 113860 SH DEFINED 1,3,4 113860 0 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 1510 121597 SH DEFINED 1,3,4 121597 0 0 SCANA CORP NEW COM 80589M102 14710 384165 SH DEFINED 1,3,4 384165 0 0 SCANSOURCE INC COM 806037107 2125 66440 SH DEFINED 1,3,4 66440 0 0 SCHEIN HENRY INC COM 806407102 4156 77781 SH DEFINED 1,3,4 77781 0 0 SCHERING PLOUGH CORP COM 806605101 60013 1971505 SH DEFINED 1,3,4 1971505 0 0 SCHLUMBERGER LTD COM 806857108 116447 1370927 SH DEFINED 1,3,4 1370927 0 0 SCHOLASTIC CORP COM 807066105 823 22903 SH DEFINED 1,3,4 22903 0 0 SCHOOL SPECIALTY INC COM 807863105 1705 48123 SH DEFINED 1,3,4 48123 0 0 SCHULMAN A INC COM 808194104 1526 62713 SH DEFINED 1,3,4 62713 0 0 SCHWAB CHARLES CORP NEW COM 808513105 12888 628066 SH DEFINED 1,3,4 628066 0 0 SCHWEITZER-MAUDUIT INTL INC COM 808541106 10388 335092 SH DEFINED 1,3,4 335092 0 0 SCIELE PHARMA INC COM 808627103 1801 76448 SH DEFINED 1,3,4 76448 0 0 SCIENTIFIC GAMES CORP CL A 80874P109 2048 58606 SH DEFINED 1,3,4 58606 0 0 SCOTTS MIRACLE GRO CO CL A 810186106 1649 38414 SH DEFINED 1,3,4 38414 0 0 SCPIE HLDGS INC COM 78402P104 649 25976 SH DEFINED 1,3,4 25976 0 0 SCRIPPS E W CO OHIO CL A 811054204 2362 51697 SH DEFINED 1,3,4 51697 0 0 SEACOR HOLDINGS INC COM 811904101 5070 54301 SH DEFINED 1,3,4 54301 0 0 SEALED AIR CORP NEW COM 81211K100 3107 100155 SH DEFINED 1,3,4 100155 0 0 SEARS HLDGS CORP COM 812350106 8768 51727 SH DEFINED 1,3,4 51727 0 0 SECURE COMPUTING CORP COM 813705100 1316 173431 SH DEFINED 1,3,4 173431 0 0 SECURITY BANK CORP COM 814047106 2740 136330 SH DEFINED 1,3,4 136330 0 0 SEI INVESTMENTS CO COM 784117103 17997 619718 SH DEFINED 1,3,4 619718 0 0 SELECT COMFORT CORP COM 81616X103 2094 129102 SH DEFINED 1,3,4 129102 0 0 SELECTIVE INS GROUP INC COM 816300107 17934 667202 SH DEFINED 1,3,4 667202 0 0 SEMPRA ENERGY COM 816851109 9747 164568 SH DEFINED 1,3,4 164568 0 0 SEMTECH CORP COM 816850101 955 55134 SH DEFINED 1,3,4 55134 0 0 SENIOR HSG PPTYS TR SH BEN INT 81721M109 20257 995436 SH DEFINED 1,3,4 995436 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 1046 41193 SH DEFINED 1,3,4 41193 0 0 SEPRACOR INC COM 817315104 3824 93227 SH DEFINED 1,3,4 93227 0 0 SEQUA CORPORATION CL A 817320104 682 6089 SH DEFINED 1,3,4 6089 0 0 SERVICE CORP INTL COM 817565104 11350 888100 SH DEFINED 1,3,4 888100 0 0 SHAW GROUP INC COM 820280105 9649 208448 SH DEFINED 1,3,4 208448 0 0 SHERWIN WILLIAMS CO COM 824348106 13174 198197 SH DEFINED 1,3,4 198197 0 0 SHIRE PLC SPONSORED ADR 82481R106 2727 36786 SH DEFINED 1,3,4 36786 0 0 SHUFFLE MASTER INC COM 825549108 1484 89427 SH DEFINED 1,3,4 89427 0 0 SI INTL INC COM 78427V102 11175 338427 SH DEFINED 1,3,4 338427 0 0 SIEMENS A G SPONSORED ADR 826197501 727 5082 SH DEFINED 1,3,4 5082 0 0 SIERRA HEALTH SVCS INC COM 826322109 14413 346634 SH DEFINED 1,3,4 346634 0 0 SIERRA PAC RES NEW COM 826428104 21811 1242063 SH DEFINED 1,3,4 1242063 0 0 SIGMA ALDRICH CORP COM 826552101 9077 212735 SH DEFINED 1,3,4 212735 0 0 SIGNATURE BK NEW YORK N Y COM 82669G104 2619 76798 SH DEFINED 1,3,4 76798 0 0 SILICON LABORATORIES INC COM 826919102 1659 47944 SH DEFINED 1,3,4 47944 0 0 SIMON PPTY GROUP INC NEW COM 828806109 47062 505827 SH DEFINED 1,3,4 505827 0 0 SIMON PPTY GROUP INC NEW COM 828806109 169469 1821461 SH DEFINED 2,3,4 1821461 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 3204 94972 SH DEFINED 1,3,4 94972 0 0 SINCLAIR BROADCAST GROUP INC CL A 829226109 7644 537587 SH DEFINED 1,3,4 537587 0 0 SIRENZA MICRODEVICES INC COM 82966T106 12540 1056412 SH DEFINED 1,3,4 1056412 0 0 SK TELECOM LTD SPONSORED ADR 78440P108 17671 646103 SH DEFINED 1,3,4 646103 0 0 SKECHERS U S A INC CL A 830566105 2054 70359 SH DEFINED 1,3,4 70359 0 0 SKYLINE CORP COM 830830105 526 17533 SH DEFINED 1,3,4 17533 0 0 SKYWEST INC COM 830879102 3969 166569 SH DEFINED 1,3,4 166569 0 0 SKYWORKS SOLUTIONS INC COM 83088M102 3098 421434 SH DEFINED 1,3,4 421434 0 0 SL GREEN RLTY CORP COM 78440X101 23855 192552 SH DEFINED 1,3,4 192552 0 0 SL GREEN RLTY CORP COM 78440X101 94655 764021 SH DEFINED 2,3,4 764021 0 0 SLM CORP COM 78442P106 14704 255373 SH DEFINED 1,3,4 255373 0 0 SMITH A O COM 831865209 2346 58824 SH DEFINED 1,3,4 58824 0 0 SMITH INTL INC COM 832110100 8998 153446 SH DEFINED 1,3,4 153446 0 0 SMITHFIELD FOODS INC COM 832248108 3211 104278 SH DEFINED 1,3,4 104278 0 0 SMUCKER J M CO COM NEW 832696405 3157 49593 SH DEFINED 1,3,4 49593 0 0 SNAP ON INC COM 833034101 22950 454356 SH DEFINED 1,3,4 454356 0 0 SOLECTRON CORP COM 834182107 2063 560719 SH DEFINED 1,3,4 560719 0 0 SONIC AUTOMOTIVE INC CL A 83545G102 12100 417691 SH DEFINED 1,3,4 417691 0 0 SONIC CORP COM 835451105 10123 457668 SH DEFINED 1,3,4 457668 0 0 SONIC SOLUTIONS COM 835460106 845 67038 SH DEFINED 1,3,4 67038 0 0 SONOCO PRODS CO COM 835495102 19300 450830 SH DEFINED 1,3,4 450830 0 0 SONY CORP ADR NEW 835699307 235 4566 SH DEFINED 1,3,4 4566 0 0 SOTHEBYS COM 835898107 2317 50349 SH DEFINED 1,3,4 50349 0 0 SOUTH FINL GROUP INC COM 837841105 4334 191452 SH DEFINED 1,3,4 191452 0 0 SOUTH JERSEY INDS INC COM 838518108 6742 190547 SH DEFINED 1,3,4 190547 0 0 SOUTHERN CO COM 842587107 16011 466918 SH DEFINED 1,3,4 466918 0 0 SOUTHERN COPPER CORP COM 84265V105 8199 86987 SH DEFINED 1,3,4 86987 0 0 SOUTHERN UN CO NEW COM 844030106 9073 278373 SH DEFINED 1,3,4 278373 0 0 SOUTHWEST AIRLS CO COM 844741108 7223 484447 SH DEFINED 1,3,4 484447 0 0 SOUTHWEST BANCORP INC OKLA COM 844767103 7997 332648 SH DEFINED 1,3,4 332648 0 0 SOUTHWEST GAS CORP COM 844895102 8762 259162 SH DEFINED 1,3,4 259162 0 0 SOUTHWESTERN ENERGY CO COM 845467109 6557 147348 SH DEFINED 1,3,4 147348 0 0 SOVEREIGN BANCORP INC COM 845905108 4739 224157 SH DEFINED 1,3,4 224157 0 0

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SOVRAN SELF STORAGE INC COM 84610H108 2559 53135 SH DEFINED 1,3,4 53135 0 0 SPARTAN STORES INC COM 846822104 19519 593120 SH DEFINED 1,3,4 593120 0 0 SPECTRA ENERGY CORP COM 847560109 18440 710362 SH DEFINED 1,3,4 710362 0 0 SPECTRUM BRANDS INC COM 84762L105 678 100082 SH DEFINED 1,3,4 100082 0 0 SPHERION CORP COM 848420105 1368 145676 SH DEFINED 1,3,4 145676 0 0 SPRINT NEXTEL CORP COM FON 852061100 41714 2014230 SH DEFINED 1,3,4 2014230 0 0 SPSS INC COM 78462K102 2100 47566 SH DEFINED 1,3,4 47566 0 0 SPX CORP COM 784635104 4865 55401 SH DEFINED 1,3,4 55401 0 0 SRA INTL INC CL A 78464R105 919 36398 SH DEFINED 1,3,4 36398 0 0 ST JUDE MED INC COM 790849103 57392 1383271 SH DEFINED 1,3,4 1383271 0 0 ST MARY LD & EXPL CO COM 792228108 32081 876047 SH DEFINED 1,3,4 876047 0 0 STAGE STORES INC COM NEW 85254C305 13854 660958 SH DEFINED 1,3,4 660958 0 0 STAMPS COM INC COM NEW 852857200 656 47618 SH DEFINED 1,3,4 47618 0 0 STANCORP FINL GROUP INC COM 852891100 2462 46917 SH DEFINED 1,3,4 46917 0 0 STANDARD MICROSYSTEMS CORP COM 853626109 17698 515362 SH DEFINED 1,3,4 515362 0 0 STANDARD MTR PRODS INC COM 853666105 469 31191 SH DEFINED 1,3,4 31191 0 0 STANDARD PAC CORP NEW COM 85375C101 2932 167250 SH DEFINED 1,3,4 167250 0 0 STANDARD REGISTER CO COM 853887107 363 31833 SH DEFINED 1,3,4 31833 0 0 STANDEX INTL CORP COM 854231107 914 32150 SH DEFINED 1,3,4 32150 0 0 STANLEY WKS COM 854616109 7685 126613 SH DEFINED 1,3,4 126613 0 0 STAPLES INC COM 855030102 10763 453614 SH DEFINED 1,3,4 453614 0 0 STARBUCKS CORP COM 855244109 12267 467479 SH DEFINED 1,3,4 467479 0 0 STARTEK INC COM 85569C107 316 29257 SH DEFINED 1,3,4 29257 0 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 11822 176270 SH DEFINED 1,3,4 176270 0 0 STARWOOD HOTELS&RESORTS WRLD COM 85590A401 62960 938715 SH DEFINED 2,3,4 938715 0 0 STATE STR CORP COM 857477103 14634 213944 SH DEFINED 1,3,4 213944 0 0 STATOIL ASA SPONSORED ADR 85771P102 247 7958 SH DEFINED 1,3,4 7958 0 0 STEAK N SHAKE CO COM 857873103 1225 73381 SH DEFINED 1,3,4 73381 0 0 STEEL DYNAMICS INC COM 858119100 25522 608982 SH DEFINED 1,3,4 608982 0 0 STEIN MART INC COM 858375108 854 69670 SH DEFINED 1,3,4 69670 0 0 STEINER LEISURE LTD ORD P8744Y102 22095 449812 SH DEFINED 1,3,4 449812 0 0 STERICYCLE INC COM 858912108 3677 82710 SH DEFINED 1,3,4 82710 0 0 STERIS CORP COM 859152100 1738 56811 SH DEFINED 1,3,4 56811 0 0 STERLING BANCORP COM 859158107 773 48216 SH DEFINED 1,3,4 48216 0 0 STERLING BANCSHARES INC COM 858907108 17269 1526956 SH DEFINED 1,3,4 1526956 0 0 STERLING CONSTRUCTION CO INC COM 859241101 296 14010 SH DEFINED 1,3,4 14010 0 0 STERLING FINL CORP WASH COM 859319105 32412 1119982 SH DEFINED 1,3,4 1119982 0 0 STEWART INFORMATION SVCS CORP COM 860372101 1879 47165 SH DEFINED 1,3,4 47165 0 0 STONE ENERGY CORP COM 861642106 2472 72159 SH DEFINED 1,3,4 72159 0 0 STRATASYS INC COM 862685104 1249 26593 SH DEFINED 1,3,4 26593 0 0 STRAYER ED INC COM 863236105 12424 94326 SH DEFINED 1,3,4 94326 0 0 STRIDE RITE CORP COM 863314100 1910 94269 SH DEFINED 1,3,4 94269 0 0 STRYKER CORP COM 863667101 11720 185773 SH DEFINED 1,3,4 185773 0 0 STURM RUGER & CO INC COM 864159108 736 47443 SH DEFINED 1,3,4 47443 0 0 SUEZ SPONSORED ADR 864686100 334 5825 SH DEFINED 1,3,4 5825 0 0 SUN MICROSYSTEMS INC COM 866810104 11658 2216452 SH DEFINED 1,3,4 2216452 0 0 SUNOCO INC COM 86764P109 6051 75936 SH DEFINED 1,3,4 75936 0 0 SUNPOWER CORP COM CL A 867652109 326 5171 SH DEFINED 1,3,4 5171 0 0 SUNRISE SENIOR LIVING INC COM 86768K106 4628 115724 SH DEFINED 1,3,4 115724 0 0 SUNSTONE HOTEL INVS INC NEW COM 867892101 5536 195000 SH DEFINED 1,3,4 195000 0 0 SUNTRUST BKS INC COM 867914103 18987 221451 SH DEFINED 1,3,4 221451 0 0 SUPERGEN INC COM 868059106 7130 1282300 SH DEFINED 1,3,4 1282300 0 0 SUPERIOR ENERGY SVCS INC COM 868157108 18628 466638 SH DEFINED 1,3,4 466638 0 0 SUPERIOR INDS INTL INC COM 868168105 1285 59037 SH DEFINED 1,3,4 59037 0 0 SUPERTEX INC COM 868532102 1116 35598 SH DEFINED 1,3,4 35598 0 0 SUPERVALU INC COM 868536103 5979 129080 SH DEFINED 1,3,4 129080 0 0 SURMODICS INC COM 868873100 1970 39396 SH DEFINED 1,3,4 39396 0 0 SUSQUEHANNA BANCSHARES INC P COM 869099101 3013 134674 SH DEFINED 1,3,4 134674 0 0 SVB FINL GROUP COM 78486Q101 1605 30227 SH DEFINED 1,3,4 30227 0 0 SWIFT ENERGY CO COM 870738101 3261 76255 SH DEFINED 1,3,4 76255 0 0 SWS GROUP INC COM 78503N107 1376 63686 SH DEFINED 1,3,4 63686 0 0 SYBASE INC COM 871130100 1911 79999 SH DEFINED 1,3,4 79999 0 0 SYKES ENTERPRISES INC COM 871237103 12572 662056 SH DEFINED 1,3,4 662056 0 0 SYMANTEC CORP COM 871503108 11759 582137 SH DEFINED 1,3,4 582137 0 0 SYMMETRICOM INC COM 871543104 1007 119861 SH DEFINED 1,3,4 119861 0 0 SYMMETRY MED INC COM 871546206 1451 90632 SH DEFINED 1,3,4 90632 0 0 SYNAPTICS INC COM 87157D109 2407 67250 SH DEFINED 1,3,4 67250 0 0 SYNERON MEDICAL LTD ORD SHS M87245102 8310 333065 SH DEFINED 1,3,4 333065 0 0 SYNVERSE HLDGS INC COM 87163F106 2362 183660 SH DEFINED 1,3,4 183660 0 0 SYNnex CORP COM 87162W100 9739 472538 SH DEFINED 1,3,4 472538 0 0 SYNOPSIS INC COM 871607107 5983 226367 SH DEFINED 1,3,4 226367 0 0 SYNOVUS FINL CORP COM 87161C105 6226 202808 SH DEFINED 1,3,4 202808 0 0 SYNTEL INC COM 87162H103 5005 164700 SH DEFINED 1,3,4 164700 0 0 SYSCO CORP COM 871829107 62152 1883948 SH DEFINED 1,3,4 1883948 0 0 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR 874039100 263 23650 SH DEFINED 1,3,4 23650 0 0 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 3697 185162 SH DEFINED 1,3,4 185162 0 0 TANGER FACTORY OUTLET CTRS I COM 875465106 4941 131956 SH DEFINED 1,3,4 131956 0 0 TANGER FACTORY OUTLET CTRS I COM 875465106 32361 864112 SH DEFINED 2,3,4 864112 0 0 TARGET CORP COM 87612E106 36352 571576 SH DEFINED 1,3,4 571576 0 0 TAUBMAN CTRS INC COM 876664103 10477 211189 SH DEFINED 1,3,4 211189 0 0 TAUBMAN CTRS INC COM 876664103 39799 802233 SH DEFINED 2,3,4 802233 0 0 TCF FINL CORP COM 872275102 25844 929642 SH DEFINED 1,3,4 929642 0 0 TECH DATA CORP COM 878237106 1852 48159 SH DEFINED 1,3,4 48159 0 0 TECHNE CORP COM 878377100 1975 34530 SH DEFINED 1,3,4 34530 0 0 TECHNITROL INC COM 878555101 3017 105248 SH DEFINED 1,3,4 105248 0 0 TECHNOLOGY INVT CAP CORP COM 878717305 2801 177400 SH DEFINED 1,3,4 177400 0 0 TECO ENERGY INC COM 872375100 2232 129923 SH DEFINED 1,3,4 129923 0 0 TEKTRONIX INC COM 879131100 8747 259254 SH DEFINED 1,3,4 259254 0 0 TELEDYNE TECHNOLOGIES INC COM 879360105 22378 487009 SH DEFINED 1,3,4 487009 0 0 TELEFLEX INC COM 879369106 2808 34341 SH DEFINED 1,3,4 34341 0 0 TELEFONICA S A SPONSORED ADR 879382208 499 7470 SH DEFINED 1,3,4 7470 0 0 TELEFONOS DE MEXICO S A B SPON ADR ORD L 879403780 32296 852367 SH DEFINED 1,3,4 852367 0 0 TELEPHONE & DATA SYS INC COM 879433860 39873 692838 SH DEFINED 1,3,4 692838 0 0 TELLABS INC COM 879664100 3009 279626 SH DEFINED 1,3,4 279626 0 0 TEMPLE INLAND INC COM 879868107 4044 65727 SH DEFINED 1,3,4 65727 0 0 TEMPUR PEDIC INTL INC COM 88023U101 9831 379580 SH DEFINED 1,3,4 379580 0 0 TENET HEALTHCARE CORP COM 88033G100 1898 291564 SH DEFINED 1,3,4 291564 0 0 TENNANT CO COM 880345103 3728 102130 SH DEFINED 1,3,4 102130 0 0 TENNECO INC COM 880349105 8663 247240 SH DEFINED 1,3,4 247240 0 0 TERADYNE INC COM 880770102 11336 644796 SH DEFINED 1,3,4 644796 0 0 TEREX CORP NEW COM 880779103 35462 436190 SH DEFINED 1,3,4 436190 0 0 TESORO CORP COM 881609101 9201 161006 SH DEFINED 1,3,4 161006 0 0 TETRA TECH INC NEW COM 88162G103 3226 149701 SH DEFINED 1,3,4 149701 0 0 TETRA TECHNOLOGIES INC DEL COM 88162F105 5289 187579 SH DEFINED 1,3,4 187579 0 0 TEVA PHARMACEUTICAL INDS LTD ADR 881624209 20064 486412 SH DEFINED 1,3,4 486412 0 0 TEXAS INDS INC COM 882491103 22134 282283 SH DEFINED 1,3,4 282283 0 0 TEXAS INSTRS INC COM 882508104 40514 1076633 SH DEFINED 1,3,4 1076633 0 0 TEXAS ROADHOUSE INC CL A 882681109 1761 137668 SH DEFINED 1,3,4 137668 0 0 TETRON INC COM 883203101 12210 110895 SH DEFINED 1,3,4 110895 0 0 THERAGENICS CORP COM 883375107 358 85812 SH DEFINED 1,3,4 85812 0 0 THERMO FISHER SCIENTIFIC INC COM 883556102 17409 336606 SH DEFINED 1,3,4 336606 0 0 THOMAS & BETTS CORP COM 884315102 2571 44329 SH DEFINED 1,3,4 44329 0 0 THOR INDS INC COM 885160101 1388 30739 SH

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DEFINED 1,3,4 30739 0 0 THQ INC COM NEW 872443403 5171 169436 SH DEFINED 1,3,4 169436 0 0 TIBCO SOFTWARE INC COM 88632Q103 22551 2491840 SH DEFINED 1,3,4 2491840 0 0 TIDEWATER INC COM 886423102 15041 212207 SH DEFINED 1,3,4 212207 0 0 TIERONE CORP COM 88650R108 2186 72610 SH DEFINED 1,3,4 72610 0 0 TIFFANY & CO NEW COM 886547108 33789 636795 SH DEFINED 1,3,4 636795 0 0 TIMBERLAND CO CL A 887100105 1109 44016 SH DEFINED 1,3,4 44016 0 0 TIME WARNER INC COM 887317105 65022 3090411 SH DEFINED 1,3,4 3090411 0 0 TIMKEN CO COM 887389104 2977 82438 SH DEFINED 1,3,4 82438 0 0 TJX COS INC NEW COM 872540109 45598 1658126 SH DEFINED 1,3,4 1658126 0 0 TOLL BROTHERS INC COM 889478103 2778 111200 SH DEFINED 1,3,4 111200 0 0 TOLLGRADE COMMUNICATIONS INC COM 889542106 361 34201 SH DEFINED 1,3,4 34201 0 0 TOOTSIE ROLL INDS INC COM 890516107 658 23703 SH DEFINED 1,3,4 23703 0 0 TORCHMARK CORP COM 891027104 3969 59234 SH DEFINED 1,3,4 59234 0 0 TORO CO COM 891092108 6126 104017 SH DEFINED 1,3,4 104017 0 0 TORONTO DOMINION BK ONT COM NEW 891160509 391 5714 SH DEFINED 1,3,4 5714 0 0 TOTAL S A SPONSORED ADR 89151E109 1106 13654 SH DEFINED 1,3,4 13654 0 0 TOTAL SYS SVCS INC COM 891906109 7650 259240 SH DEFINED 1,3,4 259240 0 0 TOWER GROUP INC COM 891777104 14461 453322 SH DEFINED 1,3,4 453322 0 0 TOYOTA MOTOR CORP SP ADR REP2COM 892331307 991 7870 SH DEFINED 1,3,4 7870 0 0 TRACTOR SUPPLY CO COM 892356106 10713 205828 SH DEFINED 1,3,4 205828 0 0 TRADESTATION GROUP INC COM 89267P105 763 65522 SH DEFINED 1,3,4 65522 0 0 TRANSACTION SYS ARCHITECTS COM 893416107 1096 32560 SH DEFINED 1,3,4 32560 0 0 TRANSDIGM GROUP INC COM 893641100 10380 256561 SH DEFINED 1,3,4 256561 0 0 TRANSOCEAN INC ORD G90078109 20166 190278 SH DEFINED 1,3,4 190278 0 0 TRAVELERS COMPANIES INC COM 89417E109 63596 1188695 SH DEFINED 1,3,4 1188695 0 0 TREDEGAR CORP COM 894650100 1558 73136 SH DEFINED 1,3,4 73136 0 0 TREEHOUSE FOODS INC COM 89469A104 2144 80589 SH DEFINED 1,3,4 80589 0 0 TRIAD GTY INC COM 895925105 8214 205717 SH DEFINED 1,3,4 205717 0 0 TRIAD HOSPITALS INC COM 89579K109 4160 77388 SH DEFINED 1,3,4 77388 0 0 TRIARC COS INC CL B SER 1 895927309 2627 167333 SH DEFINED 1,3,4 167333 0 0 TRIBUNE CO NEW COM 896047107 1542 52448 SH DEFINED 1,3,4 52448 0 0 TRICO BANCSHARES COM 896095106 5698 254805 SH DEFINED 1,3,4 254805 0 0 TRIDENT MICROSYSTEMS INC COM 895919108 19280 1050702 SH DEFINED 1,3,4 1050702 0 0 TRIMBLE NAVIGATION LTD COM 896239100 10431 323960 SH DEFINED 1,3,4 323960 0 0 TRINITY INDS INC COM 896522109 3061 70333 SH DEFINED 1,3,4 70333 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 616 121800 SH DEFINED 1,3,4 121800 0 0 TRIUMPH GROUP INC NEW COM 896818101 2812 42953 SH DEFINED 1,3,4 42953 0 0 TRONOX INC COM CL B 897051207 1497 106544 SH DEFINED 1,3,4 106544 0 0 TRUSTCO BK CORP N Y COM 898349105 1917 194013 SH DEFINED 1,3,4 194013 0 0 TRUSTMARK CORP COM 898402102 3480 134580 SH DEFINED 1,3,4 134580 0 0 TRW AUTOMOTIVE HLDGS CORP COM 87264S106 3237 87900 SH DEFINED 1,3,4 87900 0 0 TTM TECHNOLOGIES INC COM 87305R109 1391 107007 SH DEFINED 1,3,4 107007 0 0 TUESDAY MORNING CORP COM NEW 899035505 953 77067 SH DEFINED 1,3,4 77067 0 0 TUPPERWARE BRANDS CORP COM 899896104 1548 53846 SH DEFINED 1,3,4 53846 0 0 TWEEN BRANDS INC COM 901166108 9494 212871 SH DEFINED 1,3,4 212871 0 0 TXU CORP COM 873168108 19276 286426 SH DEFINED 1,3,4 286426 0 0 TYCO INTL LTD NEW COM 902124106 84222 2492506 SH DEFINED 1,3,4 2492506 0 0 TYSON FOODS INC CL A 902494103 3611 156715 SH DEFINED 1,3,4 156715 0 0 U S AIRWAYS GROUP INC COM 90341W108 2596 85775 SH DEFINED 1,3,4 85775 0 0 U S G CORP COM NEW 903293405 20020 408240 SH DEFINED 1,3,4 408240 0 0 UAL CORP COM NEW 902549807 2636 64954 SH DEFINED 1,3,4 64954 0 0 UBS AG SHS NEW H89231338 632 10532 SH DEFINED 1,3,4 10532 0 0 UCBH HOLDINGS INC COM 90262T308 4715 258080 SH DEFINED 1,3,4 258080 0 0 UDR INC COM 902653104 3776 143568 SH DEFINED 1,3,4 143568 0 0 UDR INC COM 902653104 8071 306875 SH DEFINED 2,3,4 306875 0 0 UGI CORP NEW COM 902681105 7480 274208 SH DEFINED 1,3,4 274208 0 0 UIL HLDG CORP COM 902748102 10002 302192 SH DEFINED 1,3,4 302192 0 0 ULTRATECH INC COM 904034105 799 59971 SH DEFINED 1,3,4 59971 0 0 UMPQUA HLDGS CORP COM 904214103 3844 163487 SH DEFINED 1,3,4 163487 0 0 UNIFIRST CORP MASS COM 904708104 1622 36830 SH DEFINED 1,3,4 36830 0 0 UNILEVER N V N Y SHS NEW 904784709 242 7805 SH DEFINED 1,3,4 7805 0 0 UNION PAC CORP COM 907818108 26360 228923 SH DEFINED 1,3,4 228923 0 0 UNISOURCE ENERGY CORP COM 909205106 2993 90993 SH DEFINED 1,3,4 90993 0 0 UNISYS CORP COM 909214108 1970 215563 SH DEFINED 1,3,4 215563 0 0 UNIT CORP COM 909218109 7517 119482 SH DEFINED 1,3,4 119482 0 0 UNITED AMER INDEMNITY LTD CL A 90933T109 13074 525690 SH DEFINED 1,3,4 525690 0 0 UNITED BANKSHARES INC WEST V COM 909907107 2978 93650 SH DEFINED 1,3,4 93650 0 0 UNITED CMNTY BKS BLAIRSVLE G CAP STK 90984P105 12565 485305 SH DEFINED 1,3,4 485305 0 0 UNITED FIRE & CAS CO COM 910331107 9644 272574 SH DEFINED 1,3,4 272574 0 0 UNITED MICROELECTRONICS CORP SPONSORED ADR 910873207 59 17379 SH DEFINED 1,3,4 17379 0 0 UNITED NAT FOODS INC COM 911163103 2939 110557 SH DEFINED 1,3,4 110557 0 0 UNITED ONLINE INC COM 911268100 2841 172259 SH DEFINED 1,3,4 172259 0 0 UNITED PARCEL SERVICE INC CL B 911312106 56536 774467 SH DEFINED 1,3,4 774467 0 0 UNITED RENTALS INC COM 911363109 1899 58348 SH DEFINED 1,3,4 58348 0 0 UNITED RETAIL GROUP INC COM 911380103 3570 306940 SH DEFINED 1,3,4 306940 0 0 UNITED STATES STL CORP NEW COM 912909108 8041 73943 SH DEFINED 1,3,4 73943 0 0 UNITED STATIONERS INC COM 913004107 21084 316388 SH DEFINED 1,3,4 316388 0 0 UNITED TECHNOLOGIES CORP COM 913017109 105280 1484280 SH DEFINED 1,3,4 1484280 0 0 UNITEDHEALTH GROUP INC COM 91324P102 50529 988047 SH DEFINED 1,3,4 988047 0 0 UNITRIN INC COM 913275103 1713 34835 SH DEFINED 1,3,4 34835 0 0 UNIVERSAL CORP VA COM 913456109 1373 22530 SH DEFINED 1,3,4 22530 0 0 UNIVERSAL FST PRODS INC COM 913543104 2062 48788 SH DEFINED 1,3,4 48788 0 0 UNIVERSAL HLTH SVCS INC CL B 913903100 2873 46721 SH DEFINED 1,3,4 46721 0 0 UNIVERSAL TECHNICAL INST INC COM 913915104 1516 59714 SH DEFINED 1,3,4 59714 0 0 UNUM GROUP COM 91529Y106 5553 212661 SH DEFINED 1,3,4 212661 0 0 URBAN OUTFITTERS INC COM 917047102 2371 98655 SH DEFINED 1,3,4 98655 0 0 URS CORP NEW COM 903236107 6646 136883 SH DEFINED 1,3,4 136883 0 0 URSTADT BIDDLE PPTY INS CL A 917286205 16237 954526 SH DEFINED 1,3,4 954526 0 0 US BANCORP DEL COM NEW 902973304 63836 1937354 SH DEFINED 1,3,4 1937354 0 0 USANA HEALTH SCIENCES INC COM 90328M107 4501 100597 SH DEFINED 1,3,4 100597 0 0 UST INC COM 902911106 27747 516611 SH DEFINED 1,3,4 516611 0 0 UTSTARCOM INC COM 918076100 522 93088 SH DEFINED 1,3,4 93088 0 0 V F CORP COM 918204108 12040 131475 SH DEFINED 1,3,4 131475 0 0 VAIL RESORTS INC COM 91879Q109 27617 453710 SH DEFINED 1,3,4 453710 0 0 VALASSIS COMMUNICATIONS INC COM 918866104 6243 363170 SH DEFINED 1,3,4 363170 0 0 VALEANT PHARMACEUTICALS INTL COM 91911X104 40577 2431221 SH DEFINED 1,3,4 2431221 0 0 VALERO ENERGY CORP NEW COM 91913Y100 72797 985607 SH DEFINED 1,3,4 985607 0 0 VALMONT INDS INC COM 920253101 3239 44521 SH DEFINED 1,3,4 44521 0 0 VALSPAR CORP COM 920355104 2495 87826 SH DEFINED 1,3,4 87826 0 0 VALUECLICK INC COM 92046N102 2575 87416 SH DEFINED 1,3,4 87416 0 0 VARIAN INC COM 922206107 14740 268831 SH DEFINED 1,3,4 268831 0 0 VARIAN MED SYS INC COM 92220P105 3363 79106 SH DEFINED 1,3,4 79106 0 0 VARIAN SEMICONDUCTOR EQUIPMN COM 922207105 8134 203049 SH DEFINED 1,3,4 203049 0 0 VCA ANTECH INC COM 918194101 3323 88176 SH DEFINED 1,3,4 88176 0 0 VECTREN CORP COM 92240G101 1804 67000 SH DEFINED 1,3,4 67000 0 0 VEECO INSTRS INC DEL COM 922417100 1668 80410 SH DEFINED 1,3,4 80410 0 0 VENTANA MED SYS INC COM 92276H106 9503 122984 SH DEFINED 1,3,4 122984 0 0 VENTAS INC COM 92276F100 6634 183011 SH DEFINED 1,3,4 183011 0 0 VENTAS INC COM 92276F100 32406 893962 SH DEFINED 2,3,4 893962 0 0 VERIFONE HLDGS INC COM 92342Y109 17609 499547 SH DEFINED 1,3,4 499547 0 0 VERISIGN INC COM 92343E102 5679 178967 SH DEFINED 1,3,4 178967 0 0 VERIZON COMMUNICATIONS COM 92343V104 120295 2921906 SH DEFINED 1,3,4 2921906 0 0 VERTEX PHARMACEUTICALS INC COM 92532F100 3275 114664 SH DEFINED 1,3,4 114664 0 0 VERTRUE INC COM 92534N101 1224 25089

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SH DEFINED 1,3,4 25089 0 0 VIACOM INC NEW CL B 92553P201 17727 425847 SH DEFINED 1,3,4 425847 0 0 VIAD CORP COM NEW 92552R406 2276 53969 SH DEFINED 1,3,4 53969 0 0 VIASAT INC COM 92552V100 14081 438651 SH DEFINED 1,3,4 438651 0 0 VICOR CORP COM 925815102 667 50387 SH DEFINED 1,3,4 50387 0 0 VINEYARD NATL BANCORP COM 927426106 8606 374681 SH DEFINED 1,3,4 374681 0 0 VIOPHARMA INC COM 928241108 23067 1671522 SH DEFINED 1,3,4 1671522 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 4133 261223 SH DEFINED 1,3,4 261223 0 0 VISUAL SCIENCES INC COM 92845H108 7182 464250 SH DEFINED 1,3,4 464250 0 0 VITAL SIGNS INC COM 928469105 1118 20130 SH DEFINED 1,3,4 20130 0 0 VOCUS INC COM 92858J108 10889 433647 SH DEFINED 1,3,4 433647 0 0 VODAFONE GROUP PLC NEW SPONS ADR NEW 92857W209 1851 55054 SH DEFINED 1,3,4 55054 0 0 VOLCOM INC COM 92864N101 1887 37643 SH DEFINED 1,3,4 37643 0 0 VOLT INFORMATION SCIENCES INC COM 928703107 615 33387 SH DEFINED 1,3,4 33387 0 0 VORNADO RLTY TR SH BEN INT 929042109 16509 150306 SH DEFINED 1,3,4 150306 0 0 VORNADO RLTY TR SH BEN INT 929042109 92464 841808 SH DEFINED 2,3,4 841808 0 0 VULCAN MATLS CO COM 929160109 23064 201357 SH DEFINED 1,3,4 201357 0 0 W-H ENERGY SVCS INC COM 92925E108 9799 158275 SH DEFINED 1,3,4 158275 0 0 WABASH NATL CORP COM 929566107 1153 78791 SH DEFINED 1,3,4 78791 0 0 WABTEC CORP COM 929740108 5335 146043 SH DEFINED 1,3,4 146043 0 0 WACHOVIA CORP NEW COM 929903102 132665 2588579 SH DEFINED 1,3,4 2588579 0 0 WADDELL & REED FINL INC CL A 930059100 1912 73493 SH DEFINED 1,3,4 73493 0 0 WAL MART STORES INC COM 931142103 92959 1932225 SH DEFINED 1,3,4 1932225 0 0 WALGREEN CO COM 931422109 63612 1461011 SH DEFINED 1,3,4 1461011 0 0 WARNACO GROUP INC COM NEW 934390402 29325 745424 SH DEFINED 1,3,4 745424 0 0 WASHINGTON FED INC COM 938824109 1859 76461 SH DEFINED 1,3,4 76461 0 0 WASHINGTON MUT INC COM 939322103 27037 634080 SH DEFINED 1,3,4 634080 0 0 WASHINGTON POST CO CL B 939640108 48946 63067 SH DEFINED 1,3,4 63067 0 0 WASHINGTON REAL ESTATE INVT SH BEN INT 939653101 6456 189870 SH DEFINED 1,3,4 189870 0 0 WASTE CONNECTIONS INC COM 941053100 11140 368404 SH DEFINED 1,3,4 368404 0 0 WASTE MGMT INC DEL COM 94106L109 12552 321433 SH DEFINED 1,3,4 321433 0 0 WATERS CORP COM 941848103 3716 62602 SH DEFINED 1,3,4 62602 0 0 WATSCO INC COM 942622200 3463 63658 SH DEFINED 1,3,4 63658 0 0 WATSON PHARMACEUTICALS INC COM 942683103 2068 63565 SH DEFINED 1,3,4 63565 0 0 WATSON WYATT WORLDWIDE INC CL A 942712100 5571 110365 SH DEFINED 1,3,4 110365 0 0 WATTS WATER TECHNOLOGIES INC CL A 942749102 2878 76806 SH DEFINED 1,3,4 76806 0 0 WAUSAU PAPER CORP COM 943315101 1548 115493 SH DEFINED 1,3,4 115493 0 0 WD-40 CO COM 929236107 1493 45422 SH DEFINED 1,3,4 45422 0 0 WEATHERFORD INTERNATIONAL LT COM G95089101 72951 1320613 SH DEFINED 1,3,4 1320613 0 0 WEBSense INC COM 947684106 2467 116116 SH DEFINED 1,3,4 116116 0 0 WEBSTER FINL CORP CONN COM 947890109 2110 49458 SH DEFINED 1,3,4 49458 0 0 WEIGHT WATCHERS INTL INC NEW COM 948626106 37313 733924 SH DEFINED 1,3,4 733924 0 0 WEINGARTEN RLTY INVS SH BEN INT 948741103 6894 167741 SH DEFINED 1,3,4 167741 0 0 WEINGARTEN RLTY INVS SH BEN INT 948741103 12015 292345 SH DEFINED 2,3,4 292345 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 2706 29893 SH DEFINED 1,3,4 29893 0 0 WELLPOINT INC COM 94973V107 69664 872651 SH DEFINED 1,3,4 872651 0 0 WELLS FARGO & CO NEW COM 949746101 166506 4734332 SH DEFINED 1,3,4 4734332 0 0 WENDYS INTL INC COM 950590109 1993 54240 SH DEFINED 1,3,4 54240 0 0 WERNER ENTERPRISES INC COM 950755108 857 42551 SH DEFINED 1,3,4 42551 0 0 WESCO INTL INC COM 95082P105 12793 211630 SH DEFINED 1,3,4 211630 0 0 WEST COAST BANCORP ORE NEW COM 952145100 3787 124601 SH DEFINED 1,3,4 124601 0 0 WESTAMERICA BANCORPORATION COM 957090103 1165 26324 SH DEFINED 1,3,4 26324 0 0 WESTAR ENERGY INC COM 95709T100 7058 290698 SH DEFINED 1,3,4 290698 0 0 WESTERN DIGITAL CORP COM 958102105 3760 194314 SH DEFINED 1,3,4 194314 0 0 WESTERN UN CO COM 959802109 41256 1980647 SH DEFINED 1,3,4 1980647 0 0 WESTWOOD ONE INC COM 961815107 446 61984 SH DEFINED 1,3,4 61984 0 0 WET SEAL INC CL A 961840105 14797 2462070 SH DEFINED 1,3,4 2462070 0 0 WEYERHAEUSER CO COM 962166104 10580 134041 SH DEFINED 1,3,4 134041 0 0 WGL HLDGS INC COM 92924F106 1408 43125 SH DEFINED 1,3,4 43125 0 0 WHIRLPOOL CORP COM 963320106 5445 48967 SH DEFINED 1,3,4 48967 0 0 WHITE MTNS INS GROUP LTD COM G9618E107 11431 18863 SH DEFINED 1,3,4 18863 0 0 WHITNEY HLDG CORP COM 966612103 5246 174304 SH DEFINED 1,3,4 174304 0 0 WHOLE FOODS MKT INC COM 966837106 3734 97493 SH DEFINED 1,3,4 97493 0 0 WILEY JOHN & SONS INC CL A 968223206 1869 38712 SH DEFINED 1,3,4 38712 0 0 WILLIAMS COS INC DEL COM 969457100 50403 1594026 SH DEFINED 1,3,4 1594026 0 0 WILLIAMS SCOTSMAN INTL INC COM 96950G102 15773 662450 SH DEFINED 1,3,4 662450 0 0 WILLIAMS SONOMA INC COM 969904101 3058 96842 SH DEFINED 1,3,4 96842 0 0 WILMINGTON TRUST CORP COM 971807102 2498 60171 SH DEFINED 1,3,4 60171 0 0 WILSHIRE BANCORP INC COM 97186T108 1866 153210 SH DEFINED 1,3,4 153210 0 0 WIMM BILL DANN FOODS OJSC SPONSORED ADR 97263M109 19801 190373 SH DEFINED 1,3,4 190373 0 0 WIND RIVER SYSTEMS INC COM 973149107 725 65869 SH DEFINED 1,3,4 65869 0 0 WINDSTREAM CORP COM 97381W104 4372 296184 SH DEFINED 1,3,4 296184 0 0 WINNEBAGO INDS INC COM 974637100 2407 81540 SH DEFINED 1,3,4 81540 0 0 WINSTON HOTELS INC COM 97563A102 5655 377010 SH DEFINED 1,3,4 377010 0 0 WINTRUST FINANCIAL CORP COM 97650W108 2733 62321 SH DEFINED 1,3,4 62321 0 0 WISCONSIN ENERGY CORP COM 976657106 4529 102403 SH DEFINED 1,3,4 102403 0 0 WMS INDS INC COM 929297109 22603 783225 SH DEFINED 1,3,4 783225 0 0 WOLVERINE WORLD WIDE INC COM 978097103 23249 839043 SH DEFINED 1,3,4 839043 0 0 WOODWARD GOVERNOR CO COM 980745103 4089 76190 SH DEFINED 1,3,4 76190 0 0 WORLD ACCEP CORP DEL COM 981419104 1942 45450 SH DEFINED 1,3,4 45450 0 0 WORLD FUEL SVCS CORP COM 981475106 9739 231553 SH DEFINED 1,3,4 231553 0 0 WORTHINGTON INDS INC COM 981811102 1313 60625 SH DEFINED 1,3,4 60625 0 0 WRIGHT EXPRESS CORP COM 98233Q105 13290 387814 SH DEFINED 1,3,4 387814 0 0 WRIGLEY WM JR CO COM 982526105 9065 163924 SH DEFINED 1,3,4 163924 0 0 WSFS FINL CORP COM 929328102 16686 255029 SH DEFINED 1,3,4 255029 0 0 WYETH COM 983024100 80780 1408797 SH DEFINED 1,3,4 1408797 0 0 WYNDHAM WORLDWIDE CORP COM 98310W108 4137 114100 SH DEFINED 1,3,4 114100 0 0 X-RITE INC COM 983857103 1106 74897 SH DEFINED 1,3,4 74897 0 0 XCEL ENERGY INC COM 98389B100 5194 253747 SH DEFINED 1,3,4 253747 0 0 XEROX CORP COM 984121103 30793 1666297 SH DEFINED 1,3,4 1666297 0 0 XILINX INC COM 983919101 4951 184956 SH DEFINED 1,3,4 184956 0 0 XL CAP LTD CL A G98255105 27027 320643 SH DEFINED 1,3,4 320643 0 0 XTO ENERGY INC COM 98385X106 42017 699124 SH DEFINED 1,3,4 699124 0 0 YAHOO INC COM 984332106 20275 747333 SH DEFINED 1,3,4 747333 0 0 YRC WORLDWIDE INC COM 984249102 1853 50359 SH DEFINED 1,3,4 50359 0 0 YUM BRANDS INC COM 988498101 74918 2289670 SH DEFINED 1,3,4 2289670 0 0 ZALE CORP NEW COM 988858106 3011 126441 SH DEFINED 1,3,4 126441 0 0 ZEBRA TECHNOLOGIES CORP CL A 989207105 55051 1421030 SH DEFINED 1,3,4 1421030 0 0 ZENITH NATL INS CORP COM 989390109 35085 745078 SH DEFINED 1,3,4 745078 0 0 ZIMMER HLDGS INC COM 98956P102 27533 324336 SH DEFINED 1,3,4 324336 0 0 ZIONS BANCORPORATION COM 989701107 5274 68568 SH DEFINED 1,3,4 68568 0 0 ZOLL MED CORP COM 989922109 20062 899251 SH DEFINED 1,3,4 899251 0 0 ZORAN CORP COM 98975F101 9556 476832 SH DEFINED 1,3,4 476832 0 0 ZYGO CORP COM 989855101 2398 167810 SH DEFINED 1,3,4 167810 0 0 ZYMOGENETICS INC COM 98985T109 6467 442671 SH DEFINED 1,3,4 442671 0 0