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PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
February 13, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2006

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa February 09, 2007

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT.
☐ 13F NOTICE.
☒ 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-11300	Spectrum Asset Management, Inc.
28-10449	Columbus Circle Investors

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 4

Form13F Information Table Entry Total: 1914

Form13F Information Table Value Total: \$23,194,568 (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE								
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3COM CORP	COM	885535104	1207	293761	SH		DEFINED	1,3,
3M CO	COM	88579Y101	37978	487333	SH		DEFINED	1,3,
4 KIDS ENTMT INC	COM	350865101	545	29932	SH		DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	420	34486	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	1051	72318	SH		DEFINED	1,3,
A S V INC	COM	001963107	760	46705	SH		DEFINED	1,3,
AAR CORP	COM	000361105	2448	83848	SH		DEFINED	1,3,
AARON RENTS INC	COM	002535201	3195	111015	SH		DEFINED	1,3,
ABBEY NATL PLC	GDR 7.375% PRF	002920809	6258	245800	SH		DEFINED	3,4
ABBOTT LABS	COM	002824100	66358	1362306	SH		DEFINED	1,3,
ABERCROMBIE & FITCH CO	CL A	002896207	4554	65408	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	2257	99377	SH		DEFINED	1,3,
ABN AMRO HLDG NV	SPONSORED ADR	000937102	372	11593	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	3646	145715	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	23809	951588	SH		DEFINED	2,3,
ACE LTD	ORD	G0070K103	12224	201822	SH		DEFINED	1,3,
ACTEL CORP	COM	004934105	1078	59343	SH		DEFINED	1,3,
ACTIVISION INC NEW	COM NEW	004930202	3353	194451	SH		DEFINED	1,3,
ACTUANT CORP	CL A NEW	00508X203	3766	79025	SH		DEFINED	1,3,
ACUITY BRANDS INC	COM	00508Y102	5111	98205	SH		DEFINED	1,3,
ACXIOM CORP	COM	005125109	1299	50635	SH		DEFINED	1,3,
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	13717	336128	SH		DEFINED	1,3,
ADAPTEC INC	COM	00651F108	1246	267486	SH		DEFINED	1,3,
ADESA INC	COM	00686U104	1849	66619	SH		DEFINED	1,3,
ADMINISTAFF INC	COM	007094105	2361	55213	SH		DEFINED	1,3,
ADOBE SYS INC	COM	00724F101	14865	361511	SH		DEFINED	1,3,
ADTRAN INC	COM	00738A106	1059	46651	SH		DEFINED	1,3,
ADVANCE AUTO PARTS INC	COM	00751Y106	2774	78010	SH		DEFINED	1,3,
ADVANCED ENERGY INDS	COM	007973100	15874	841239	SH		DEFINED	1,3,

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	1546	43909	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	6917	339913	SH	DEFINED	1,3,
ADVANTA CORP	CL B	007942204	8864	203179	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	521	14752	SH	DEFINED	1,3,
ADVO INC	COM	007585102	2369	72690	SH	DEFINED	1,3,
AEROFLEX INC	COM	007768104	1967	167871	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	7903	256019	SH	DEFINED	1,3,
AES CORP	COM	00130H105	13711	622115	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	13994	324090	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	3574	73170	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	1160	50290	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	61589	1338884	SH	DEFINED	1,3,
AFTERMARKET TECHNOLOGY CORP	COM	008318107	8687	408228	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	2089	67523	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	8843	253750	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	1168	69764	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	2241	57587	SH	DEFINED	1,3,
AGREE REALTY CORP	COM	008492100	7263	211300	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	31678	450739	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	14049	346721	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	792	67443	SH	DEFINED	1,3,
ALABAMA NATL BANCORP DELA	COM	010317105	17317	251951	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	14353	363354	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7628	502190	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	2189	66523	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	15120	210582	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	1270	59221	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	16096	536350	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1404	31663	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5740	57169	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	36253	361081	SH	DEFINED	2,3,
ALLEGHENY ENERGY INC	COM	017361106	23632	514758	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6624	73049	SH	DEFINED	1,3,
ALLEGHANT TRAVEL CO	COM	01748X102	825	29394	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	11376	95002	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	21784	468068	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8751	140091	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	1382	195773	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	3250	86043	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	26292	336257	SH	DEFINED	1,3,
ALLIANZ SE	SP ADR 1/10 SH	018805101	352	17222	SH	DEFINED	1,3,
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1924	156531	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	5161	720853	SH	DEFINED	3,4
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2941	108975	SH	DEFINED	1,3,
ALLSTATE CORP	COM	020002101	52990	813863	SH	DEFINED	1,3,
ALLTEL CORP	COM	020039103	13974	231059	SH	DEFINED	1,3,
ALPHARMA INC	CL A	020813101	2354	97661	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	4471	227162	SH	DEFINED	1,3,
ALTIRIS INC	COM	02148M100	4736	186591	SH	DEFINED	1,3,
ALTRIA GROUP INC	COM	02209S103	177077	2063351	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	7549	191312	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	18999	324163	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	52358	893324	SH	DEFINED	2,3,
AMBAC FINL GROUP INC	COM	023139108	63987	718392	SH	DEFINED	1,3,
AMBASSADORS GROUP INC	COM	023177108	3511	115670	SH	DEFINED	1,3,
AMCOL INTL CORP	COM	02341W103	1381	49795	SH	DEFINED	1,3,
AMDOCS LTD	ORD	G02602103	3785	97685	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	12512	380659	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	30478	567243	SH	DEFINED	1,3,
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	32170	711400	SH	DEFINED	1,3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	3498	1891065	SH	DEFINED	3,4
AMERICAN COMMERCIAL LINES	COM NEW	025195207	2677	40864	SH	DEFINED	1,3,

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AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5140	164716	SH	DEFINED	1,3,
AMERICAN ELEC PWR INC	COM	025537101	11066	259877	SH	DEFINED	1,3,
AMERICAN EXPRESS CO	COM	025816109	51412	847398	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	15281	425566	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	1060	44409	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM	026874107	155970	2176534	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	2995	161723	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	9418	235228	SH	DEFINED	1,3,
AMERICAN PWR CONVERSION CORP	COM	029066107	3191	104301	SH	DEFINED	1,3,
AMERICAN REPROGRAPHICS CO	COM	029263100	2206	66235	SH	DEFINED	1,3,
AMERICAN STD COS INC DEL	COM	029712106	4915	107207	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	1499	38823	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	60289	1617169	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	8040	319438	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	4265	118832	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	25893	475094	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	19641	436848	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	4805	150920	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	57719	844947	SH	DEFINED	1,3,
AMN HEALTHCARE SERVICES INC	COM	001744101	8740	317346	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	4064	65456	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	1570	68288	SH	DEFINED	1,3,
AMVESCAP PLC	SPONSORED ADR	03235E100	229	9316	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	12379	284446	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	6941	211157	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	1789	31869	SH	DEFINED	1,3,
ANAREN INC	COM	032744104	4907	276284	SH	DEFINED	1,3,
ANCHOR BANCORP WIS INC	COM	032839102	1188	41222	SH	DEFINED	1,3,
ANDREW CORP	COM	034425108	1211	118341	SH	DEFINED	1,3,
ANGELICA CORP	COM	034663104	558	21623	SH	DEFINED	1,3,
ANGLO AMERN PLC	ADR	03485P102	391	16039	SH	DEFINED	1,3,
ANHEUSER BUSCH COS INC	COM	035229103	34777	706852	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	14886	274142	SH	DEFINED	1,3,
ANN TAYLOR STORES CORP	COM	036115103	7559	230190	SH	DEFINED	1,3,
ANSOFT CORP	COM	036384105	5914	212728	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	20013	460173	SH	DEFINED	1,3,
ANTHRACITE CAP INC	COM	037023108	2163	169880	SH	DEFINED	1,3,
AON CORP	COM	037389103	31179	882254	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	14108	212114	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	3335	59526	SH	DEFINED	1,3,
APOGEE ENTERPRISES INC	COM	037598109	1242	64322	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	3366	86367	SH	DEFINED	1,3,
APPLE COMPUTER INC	COM	037833100	61432	724093	SH	DEFINED	1,3,
APPLEBEES INTL INC	COM	037899101	1357	55000	SH	DEFINED	1,3,
APPLERA CORP	COM CELERA GRP	038020202	5603	400470	SH	DEFINED	1,3,
APPLERA CORP	COM AP BIO GRP	038020103	18131	494179	SH	DEFINED	1,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2239	85112	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	15904	861989	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	381	27085	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	842	31580	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	4643	78638	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	2230	97908	SH	DEFINED	1,3,
AQUANTIVE INC	COM	03839G105	17178	696576	SH	DEFINED	1,3,
AQUILA INC	COM	03840P102	1305	277557	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	2916	67131	SH	DEFINED	1,3,
ARBOR RLTY TR INC	COM	038923108	16901	561690	SH	DEFINED	1,3,
ARCH CAP GROUP LTD	ORD	G0450A105	2182	32279	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	20017	600936	SH	DEFINED	1,3,
ARCH COAL INC	COM	039380100	3161	105252	SH	DEFINED	1,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	13029	407666	SH	DEFINED	1,3,
ARCHSTONE SMITH TR	COM	039583109	22328	383583	SH	DEFINED	1,3,
ARCHSTONE SMITH TR	COM	039583109	122755	2108823	SH	DEFINED	2,3,

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ARCTIC CAT INC	COM	039670104	500	28433	SH	DEFINED	1,3,
ARES CAP CORP	COM	04010L103	10990	575072	SH	DEFINED	1,3,
ARGONAUT GROUP INC	COM	040157109	12379	355111	SH	DEFINED	1,3,
ARKANSAS BEST CORP DEL	COM	040790107	2051	56967	SH	DEFINED	1,3,
ARMOR HOLDINGS INC	COM	042260109	3779	68905	SH	DEFINED	1,3,
ARQULE INC	COM	04269E107	383	64689	SH	DEFINED	1,3,
ARRIS GROUP INC	COM	04269Q100	14837	1186005	SH	DEFINED	1,3,
ARROW ELECTRS INC	COM	042735100	2859	90604	SH	DEFINED	1,3,
ARTHROCARE CORP	COM	043136100	2455	61498	SH	DEFINED	1,3,
ARVINMERITOR INC	COM	043353101	954	52317	SH	DEFINED	1,3,
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4057	172180	SH	DEFINED	1,3,
ASHLAND INC NEW	COM	044209104	6238	90169	SH	DEFINED	1,3,
ASHWORTH INC	COM	04516H101	240	33073	SH	DEFINED	1,3,
ASPEN TECHNOLOGY INC	COM	045327103	3698	335600	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	3369	96597	SH	DEFINED	1,3,
ASSURANT INC	COM	04621X108	15873	287301	SH	DEFINED	1,3,
ASTEC INDS INC	COM	046224101	12605	359112	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	1905	63181	SH	DEFINED	1,3,
ASTRAZENECA PLC	SPONSORED ADR	046353108	400	7479	SH	DEFINED	1,3,
AT&T INC	COM	00206R102	146103	4086791	SH	DEFINED	1,3,
ATMEL CORP	COM	049513104	9044	1494827	SH	DEFINED	1,3,
ATMI INC	COM	00207R101	4623	151428	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	20754	650410	SH	DEFINED	1,3,
ATWOOD OCEANICS INC	COM	050095108	3018	61626	SH	DEFINED	1,3,
AUDIOVOX CORP	CL A	050757103	579	41066	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	5878	145290	SH	DEFINED	1,3,
AUTOLIV INC	COM	052800109	5759	95500	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	37734	766187	SH	DEFINED	1,3,
AUTONATION INC	COM	05329W102	1970	92411	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	29912	258847	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	24573	188952	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	149142	1146805	SH	DEFINED	2,3,
AVAYA INC	COM	053499109	7464	533891	SH	DEFINED	1,3,
AVERY DENNISON CORP	COM	053611109	8416	123893	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	3486	93556	SH	DEFINED	1,3,
AVIS BUDGET GROUP	COM	053774105	1622	74768	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	3000	118514	SH	DEFINED	1,3,
AVNET INC	COM	053807103	15856	621054	SH	DEFINED	1,3,
AVOCENT CORP	COM	053893103	1275	37669	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	9094	275228	SH	DEFINED	1,3,
AXA	SPONSORED ADR	054536107	447	11084	SH	DEFINED	1,3,
AXCELIS TECHNOLOGIES INC	COM	054540109	1346	230837	SH	DEFINED	1,3,
AZTAR CORP	COM	054802103	4444	81658	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	15515	207803	SH	DEFINED	1,3,
BALDOR ELEC CO	COM	057741100	2217	66343	SH	DEFINED	1,3,
BALL CORP	COM	058498106	2816	64589	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	13032	241338	SH	DEFINED	1,3,
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	326	13535	SH	DEFINED	1,3,
BANCO SANTANDER CENT HISPANO	ADR	05964H105	693	37119	SH	DEFINED	1,3,
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	11475	238277	SH	DEFINED	1,3,
BANDAG INC	COM	059815100	428	8492	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	18101	335512	SH	DEFINED	1,3,
BANK MUTUAL CORP NEW	COM	063750103	1667	137648	SH	DEFINED	1,3,
BANK NEW YORK INC	COM	064057102	18606	472615	SH	DEFINED	1,3,
BANK NOVA SCOTIA HALIFAX	COM	064149107	320	7133	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	260342	4876220	SH	DEFINED	1,3,
BANKATLANTIC BANCORP	CL A	065908501	1445	104608	SH	DEFINED	1,3,
BANKRATE INC	COM	06646V108	988	26031	SH	DEFINED	1,3,
BANKUNITED FINL CORP	CL A	06652B103	2034	72752	SH	DEFINED	1,3,
BANNER CORP	COM	06652V109	2648	59710	SH	DEFINED	1,3,
BANTA CORP	COM	066821109	661	18147	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	1247	46895	SH	DEFINED	1,3,

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BARCLAYS PLC	ADR	06738E204	636	10941	SH	DEFINED 1,3,
BARD C R INC	COM	067383109	6148	74103	SH	DEFINED 1,3,
BARNES & NOBLE INC	COM	067774109	1505	37909	SH	DEFINED 1,3,
BARNES GROUP INC	COM	067806109	1965	90341	SH	DEFINED 1,3,
BARR PHARMACEUTICALS INC	COM	068306109	7418	148011	SH	DEFINED 1,3,
BASF AG	SPONSORED ADR	055262505	273	2808	SH	DEFINED 1,3,
BASSETT FURNITURE INDS INC	COM	070203104	439	26890	SH	DEFINED 1,3,
BAUSCH & LOMB INC	COM	071707103	1727	33170	SH	DEFINED 1,3,
BAXTER INTL INC	COM	071813109	26887	579598	SH	DEFINED 1,3,
BB&T CORP	COM	054937107	14684	334250	SH	DEFINED 1,3,
BE AEROSPACE INC	COM	073302101	21429	834483	SH	DEFINED 1,3,
BEA SYS INC	COM	073325102	7940	631091	SH	DEFINED 1,3,
BEAR STEARNS COS INC	COM	073902108	33892	208208	SH	DEFINED 1,3,
BEAZER HOMES USA INC	COM	07556Q105	1364	29005	SH	DEFINED 1,3,
BEBE STORES INC	COM	075571109	1726	87205	SH	DEFINED 1,3,
BECKMAN COULTER INC	COM	075811109	2761	46165	SH	DEFINED 1,3,
BECTON DICKINSON & CO	COM	075887109	17230	245621	SH	DEFINED 1,3,
BED BATH & BEYOND INC	COM	075896100	6947	182331	SH	DEFINED 1,3,
BEL FUSE INC	CL B	077347300	939	27003	SH	DEFINED 1,3,
BELDEN CDT INC	COM	077454106	3875	99131	SH	DEFINED 1,3,
BELL MICROPRODUCTS INC	COM	078137106	488	69256	SH	DEFINED 1,3,
BELLSOUTH CORP	COM	079860102	99982	2122308	SH	DEFINED 1,3,
BELO CORP	COM SER A	080555105	1196	65078	SH	DEFINED 1,3,
BEMIS INC	COM	081437105	15041	442640	SH	DEFINED 1,3,
BENCHMARK ELECTRS INC	COM	08160H101	8402	344948	SH	DEFINED 1,3,
BERKLEY W R CORP	COM	084423102	15533	450121	SH	DEFINED 1,3,
BERRY PETE CO	CL A	085789105	5367	173078	SH	DEFINED 1,3,
BEST BUY INC	COM	086516101	16949	344595	SH	DEFINED 1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	463	11641	SH	DEFINED 1,3,
BIG LOTS INC	COM	089302103	6479	282692	SH	DEFINED 1,3,
BIO RAD LABS INC	CL A	090572207	11896	144160	SH	DEFINED 1,3,
BIOGEN IDEC INC	COM	09062X103	10740	218343	SH	DEFINED 1,3,
BIOLASE TECHNOLOGY INC	COM	090911108	472	53936	SH	DEFINED 1,3,
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11111	677887	SH	DEFINED 1,3,
BIOMED REALTY TRUST INC	COM	09063H107	15687	548512	SH	DEFINED 1,3,
BIOMED REALTY TRUST INC	COM	09063H107	32956	1152310	SH	DEFINED 2,3,
BIOMET INC	COM	090613100	6242	151248	SH	DEFINED 1,3,
BIOSITE INC	COM	090945106	1815	37150	SH	DEFINED 1,3,
BISYS GROUP INC	COM	055472104	1152	89249	SH	DEFINED 1,3,
BJ SVCS CO	COM	055482103	48181	1643291	SH	DEFINED 1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	1483	47672	SH	DEFINED 1,3,
BLACK & DECKER CORP	COM	091797100	3395	42458	SH	DEFINED 1,3,
BLACK BOX CORP DEL	COM	091826107	1663	39615	SH	DEFINED 1,3,
BLACK HILLS CORP	COM	092113109	911	24672	SH	DEFINED 1,3,
BLACKBAUD INC	COM	09227Q100	2546	97922	SH	DEFINED 1,3,
BLACKBOARD INC	COM	091935502	11814	393275	SH	DEFINED 1,3,
BLOCK H & R INC	COM	093671105	4585	198988	SH	DEFINED 1,3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	789	32925	SH	DEFINED 1,3,
BLUE NILE INC	COM	09578R103	1173	31797	SH	DEFINED 1,3,
BLYTH INC	COM	09643P108	386	18608	SH	DEFINED 1,3,
BMC SOFTWARE INC	COM	055921100	8378	260185	SH	DEFINED 1,3,
BOB EVANS FARMS INC	COM	096761101	928	27106	SH	DEFINED 1,3,
BOEING CO	COM	097023105	46602	524555	SH	DEFINED 1,3,
BOK FINL CORP	COM NEW	05561Q201	1305	23741	SH	DEFINED 1,3,
BORDERS GROUP INC	COM	099709107	984	44016	SH	DEFINED 1,3,
BORG WARNER INC	COM	099724106	2517	42654	SH	DEFINED 1,3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2350	83301	SH	DEFINED 1,3,
BOSTON PROPERTIES INC	COM	101121101	112518	1005702	SH	DEFINED 2,3,
BOSTON PROPERTIES INC	COM	101121101	47458	424189	SH	DEFINED 1,3,
BOSTON SCIENTIFIC CORP	COM	101137107	12523	728924	SH	DEFINED 1,3,
BOWATER INC	COM	102183100	932	41409	SH	DEFINED 1,3,
BOWNE & CO INC	COM	103043105	1058	66374	SH	DEFINED 1,3,

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BOYD GAMING CORP	COM	103304101	1407	31050	SH	DEFINED 1,3,
BP PLC	SPONSORED ADR	055622104	927	13816	SH	DEFINED 1,3,
BRADLEY PHARMACEUTICALS INC	COM	104576103	772	37503	SH	DEFINED 1,3,
BRADY CORP	CL A	104674106	4587	123053	SH	DEFINED 1,3,
BRE PROPERTIES INC	CL A	05564E106	3033	46645	SH	DEFINED 1,3,
BRE PROPERTIES INC	CL A	05564E106	35424	544821	SH	DEFINED 2,3,
BRIGGS & STRATTON CORP	COM	109043109	3030	112428	SH	DEFINED 1,3,
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2308	59690	SH	DEFINED 1,3,
BRIGHTPOINT INC	COM NEW	109473405	1552	115423	SH	DEFINED 1,3,
BRINKER INTL INC	COM	109641100	2746	91071	SH	DEFINED 1,3,
BRINKS CO	COM	109696104	2284	35725	SH	DEFINED 1,3,
BRISTOL MYERS SQUIBB CO	COM	110122108	32117	1220248	SH	DEFINED 1,3,
BRISTOW GROUP INC	COM	110394103	1934	53602	SH	DEFINED 1,3,
BROADCOM CORP	CL A	111320107	10004	309655	SH	DEFINED 1,3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	72827	1511590	SH	DEFINED 1,3,
BROOKFIELD PPTYS CORP	COM	112900105	3088	78526	SH	DEFINED 1,3,
BROOKFIELD PPTYS CORP	COM	112900105	42946	1091939	SH	DEFINED 2,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	1851	140534	SH	DEFINED 1,3,
BROOKS AUTOMATION INC	COM	114340102	2476	171931	SH	DEFINED 1,3,
BROWN & BROWN INC	COM	115236101	2400	85066	SH	DEFINED 1,3,
BROWN FORMAN CORP	CL B	115637209	3224	48667	SH	DEFINED 1,3,
BROWN SHOE INC NEW	COM	115736100	9506	199151	SH	DEFINED 1,3,
BRUNSWICK CORP	COM	117043109	1820	57056	SH	DEFINED 1,3,
BRUSH ENGINEERED MATLS INC	COM	117421107	1551	45937	SH	DEFINED 1,3,
BT GROUP PLC	ADR	05577E101	200	3346	SH	DEFINED 1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	1029	85934	SH	DEFINED 1,3,
BUCYRUS INTL INC NEW	CL A	118759109	14155	273480	SH	DEFINED 1,3,
BUFFALO WILD WINGS INC	COM	119848109	3207	60289	SH	DEFINED 1,3,
BUILDING MATLS HLDG CORP	COM	120113105	1636	66269	SH	DEFINED 1,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	22381	303230	SH	DEFINED 1,3,
C COR INC	COM	125010108	1224	109894	SH	DEFINED 1,3,
C D I CORP	COM	125071100	737	29608	SH	DEFINED 1,3,
C D W CORP	COM	12512N105	3146	44738	SH	DEFINED 1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5334	130436	SH	DEFINED 1,3,
C&D TECHNOLOGIES INC	COM	124661109	277	58444	SH	DEFINED 1,3,
CA INC	COM	12673P105	5744	253578	SH	DEFINED 1,3,
CABOT CORP	COM	127055101	2045	46952	SH	DEFINED 1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	1855	54654	SH	DEFINED 1,3,
CABOT OIL & GAS CORP	COM	127097103	6627	109295	SH	DEFINED 1,3,
CACHE INC	COM NEW	127150308	1223	48470	SH	DEFINED 1,3,
CACI INTL INC	CL A	127190304	3951	69934	SH	DEFINED 1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	3683	205642	SH	DEFINED 1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1454	43642	SH	DEFINED 1,3,
CALLAWAY GOLF CO	COM	131193104	5006	347389	SH	DEFINED 1,3,
CAMBREX CORP	COM	132011107	1385	60961	SH	DEFINED 1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	49018	663753	SH	DEFINED 2,3,
CAMDEN PPTY TR	SH BEN INT	133131102	16699	226111	SH	DEFINED 1,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	16666	314161	SH	DEFINED 1,3,
CAMPBELL SOUP CO	COM	134429109	21340	548722	SH	DEFINED 1,3,
CANON INC	ADR	138006309	447	7891	SH	DEFINED 1,3,
CAPELLA EDUCATION COMPANY	COM	139594105	1413	58282	SH	DEFINED 1,3,
CAPITAL CORP OF THE WEST	COM NEW	140065202	2375	73996	SH	DEFINED 1,3,
CAPITAL ONE FINL CORP	COM	14040H105	20884	271860	SH	DEFINED 1,3,
CAPTARIS INC	COM	14071N104	479	61688	SH	DEFINED 1,3,
CARAUSTAR INDS INC	COM	140909102	536	66271	SH	DEFINED 1,3,
CARBO CERAMICS INC	COM	140781105	1726	46202	SH	DEFINED 1,3,
CARDINAL HEALTH INC	COM	14149Y108	16159	250815	SH	DEFINED 1,3,
CAREER EDUCATION CORP	COM	141665109	1740	70231	SH	DEFINED 1,3,
CAREMARK RX INC	COM	141705103	20304	355535	SH	DEFINED 1,3,
CARLISLE COS INC	COM	142339100	8684	110625	SH	DEFINED 1,3,
CARMAX INC	COM	143130102	54308	1012644	SH	DEFINED 1,3,
CARNIVAL CORP	PAIRED CTF	143658300	13410	273396	SH	DEFINED 1,3,

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CARPENTER TECHNOLOGY CORP	COM	144285103	22398	218475	SH	DEFINED	1,3,
CARREKER CORP	COM	144433109	353	46222	SH	DEFINED	1,3,
CASCADE BANCORP	COM	147154108	1994	64269	SH	DEFINED	1,3,
CASCADE NAT GAS CORP	COM	147339105	680	26221	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	2711	115137	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	3169	67572	SH	DEFINED	1,3,
CASTLE A M & CO	COM	148411101	730	28703	SH	DEFINED	1,3,
CATALINA MARKETING CORP	COM	148867104	741	26952	SH	DEFINED	1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	215	23986	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	25469	415273	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	1325	38385	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	1648	71943	SH	DEFINED	1,3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	3975	119720	SH	DEFINED	1,3,
CBRL GROUP INC	COM	12489V106	1040	23242	SH	DEFINED	1,3,
CBS CORP NEW	CL B	124857202	15108	484577	SH	DEFINED	1,3,
CEC ENMT INC	COM	125137109	3057	75958	SH	DEFINED	1,3,
CELADON GROUP INC	COM	150838100	1371	81855	SH	DEFINED	1,3,
CELANESE CORP DEL	COM SER A	150870103	10021	387207	SH	DEFINED	1,3,
CELGENE CORP	COM	151020104	14575	253351	SH	DEFINED	1,3,
CENTENE CORP DEL	COM	15135B101	12092	492154	SH	DEFINED	1,3,
CENTERPOINT ENERGY INC	COM	15189T107	18286	1102923	SH	DEFINED	1,3,
CENTEX CORP	COM	152312104	4122	73253	SH	DEFINED	1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	18882	635767	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	COM	153527106	25396	524489	SH	DEFINED	1,3,
CENTRAL PAC FINL CORP	COM	154760102	14311	369208	SH	DEFINED	1,3,
CENTRAL PKG CORP	COM	154785109	673	37391	SH	DEFINED	1,3,
CENTRAL VT PUB SVC CORP	COM	155771108	546	23173	SH	DEFINED	1,3,
CENTURY ALUM CO	COM	156431108	2348	52590	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	3129	71673	SH	DEFINED	1,3,
CEPHALON INC	COM	156708109	3182	45187	SH	DEFINED	1,3,
CERADYNE INC	COM	156710105	3478	61567	SH	DEFINED	1,3,
CERIDIAN CORP NEW	COM	156779100	2885	103122	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	6732	147957	SH	DEFINED	1,3,
CH ENERGY GROUP INC	COM	12541M102	1631	30895	SH	DEFINED	1,3,
CHAMPION ENTERPRISES INC	COM	158496109	1633	174469	SH	DEFINED	1,3,
CHAPARRAL STL CO DEL	COM	159423102	24040	543047	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	2145	49586	SH	DEFINED	1,3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	23698	770674	SH	DEFINED	1,3,
CHARMING SHOPPES INC	COM	161133103	1236	91328	SH	DEFINED	1,3,
CHECKFREE CORP NEW	COM	162813109	2635	65614	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	1808	89523	SH	DEFINED	1,3,
CHEESECAKE FACTORY INC	COM	163072101	1418	57664	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	2217	59948	SH	DEFINED	1,3,
CHEMTURA CORP	COM	163893100	1718	178390	SH	DEFINED	1,3,
CHESAPEAKE CORP	COM	165159104	769	45175	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	7458	256741	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	164933	2243081	SH	DEFINED	1,3,
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	11194	21960	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	2695	130267	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	20305	319665	SH	DEFINED	1,3,
CHIQUITA BRANDS INTL INC	COM	170032809	2864	179350	SH	DEFINED	1,3,
CHITTENDEN CORP	COM	170228100	3223	105027	SH	DEFINED	1,3,
CHOICEPOINT INC	COM	170388102	23248	590370	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	1618	86726	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	39034	737746	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	2062	48371	SH	DEFINED	1,3,
CIBER INC	COM	17163B102	840	123898	SH	DEFINED	1,3,
CIENA CORP	COM NEW	171779309	4254	153534	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	32890	249978	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	36588	1002410	SH	DEFINED	1,3,
CINCINNATI BELL INC NEW	COM	171871106	837	183112	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	4846	106954	SH	DEFINED	1,3,

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CINTAS CORP	COM	172908105	93301	2349565	SH	DEFINED	1,3,
CIRCUIT CITY STORE INC	COM	172737108	4397	231649	SH	DEFINED	1,3,
CIRRUS LOGIC INC	COM	172755100	10723	1558610	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	138849	5080431	SH	DEFINED	1,3,
CIT GROUP INC	COM	125581108	16092	288543	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	257699	4626543	SH	DEFINED	1,3,
CITIZENS COMMUNICATIONS CO	COM	17453B101	28301	1969418	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	3623	133962	SH	DEFINED	1,3,
CITY BK LYNNWOOD WASH	COM	17770A109	5023	140326	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	12718	311021	SH	DEFINED	1,3,
CITY NATL CORP	COM	178566105	2110	29635	SH	DEFINED	1,3,
CKE RESTAURANTS INC	COM	12561E105	19550	1062517	SH	DEFINED	1,3,
CLAIRES STORES INC	COM	179584107	2285	68957	SH	DEFINED	1,3,
CLARCOR INC	COM	179895107	3938	116471	SH	DEFINED	1,3,
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10834	304830	SH	DEFINED	1,3,
CLECO CORP NEW	COM	12561W105	3306	131052	SH	DEFINED	1,3,
CLEVELAND CLIFFS INC	COM	185896107	4551	93947	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	10573	164813	SH	DEFINED	1,3,
CMS ENERGY CORP	COM	125896100	2292	137219	SH	DEFINED	1,3,
CNA SURETY CORP	COM	12612L108	3243	150860	SH	DEFINED	1,3,
COACH INC	COM	189754104	20231	470928	SH	DEFINED	1,3,
COACHMEN INDS INC	COM	189873102	392	35624	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	94335	1955140	SH	DEFINED	1,3,
COCA COLA ENTERPRISES INC	COM	191219104	3494	171093	SH	DEFINED	1,3,
COEUR D ALENE MINES CORP IDA	COM	192108108	2215	447473	SH	DEFINED	1,3,
COGNEX CORP	COM	192422103	2426	101846	SH	DEFINED	1,3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9872	127949	SH	DEFINED	1,3,
COHERENT INC	COM	192479103	2251	71309	SH	DEFINED	1,3,
COHU INC	COM	192576106	1039	51514	SH	DEFINED	1,3,
COINSTAR INC	COM	19259P300	1930	63140	SH	DEFINED	1,3,
COLDWATER CREEK INC	COM	193068103	1099	44806	SH	DEFINED	1,3,
COLGATE PALMOLIVE CO	COM	194162103	38617	591921	SH	DEFINED	1,3,
COLONIAL BANCGROUP INC	COM	195493309	24219	940914	SH	DEFINED	1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4922	105000	SH	DEFINED	1,3,
COLUMBIA BKG SYS INC	COM	197236102	12538	356997	SH	DEFINED	1,3,
COMCAST CORP NEW	CL A	20030N101	88949	2101318	SH	DEFINED	1,3,
COMERICA INC	COM	200340107	14640	249489	SH	DEFINED	1,3,
COMMERCE BANCORP INC NJ	COM	200519106	22724	644293	SH	DEFINED	1,3,
COMMERCIAL METALS CO	COM	201723103	12524	485413	SH	DEFINED	1,3,
COMMONWEALTH TEL ENTERPRISES	COM	203349105	2015	48125	SH	DEFINED	1,3,
COMMSCOPE INC	COM	203372107	8892	291732	SH	DEFINED	1,3,
COMMUNITY BANCORP NEV	COM	20343T100	4674	154828	SH	DEFINED	1,3,
COMMUNITY BK SYS INC	COM	203607106	1569	68231	SH	DEFINED	1,3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2575	70509	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	10152	244471	SH	DEFINED	1,3,
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1302	43834	SH	DEFINED	1,3,
COMPASS BANCSHARES INC	COM	20449H109	20102	336999	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP	COM	205363104	11336	212402	SH	DEFINED	1,3,
COMPUWARE CORP	COM	205638109	1811	217449	SH	DEFINED	1,3,
COMSTOCK RES INC	COM NEW	205768203	1371	44142	SH	DEFINED	1,3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	15701	412426	SH	DEFINED	1,3,
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	2632	124674	SH	DEFINED	1,3,
CON-WAY INC	COM	205944101	1536	34876	SH	DEFINED	1,3,
CONAGRA FOODS INC	COM	205887102	11344	420140	SH	DEFINED	1,3,
CONCEPTUS INC	COM	206016107	1433	67315	SH	DEFINED	1,3,
CONMED CORP	COM	207410101	1475	63800	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	114146	1586463	SH	DEFINED	1,3,
CONSOL ENERGY INC	COM	20854P109	3622	112737	SH	DEFINED	1,3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	9623	460420	SH	DEFINED	1,3,
CONSOLIDATED EDISON INC	COM	209115104	7618	158475	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	18611	315066	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	3740	128862	SH	DEFINED	1,3,

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CONSTELLATION ENERGY GROUP I	COM	210371100	7652	111115	SH	DEFINED	1,3,
CONTINENTAL AIRLS INC	CL B	210795308	4505	109210	SH	DEFINED	1,3,
CONVERGYS CORP	COM	212485106	13371	562275	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	7409	166504	SH	DEFINED	1,3,
COOPER INDS LTD	CL A	G24182100	9578	105919	SH	DEFINED	1,3,
COPART INC	COM	217204106	1570	52334	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	872	63963	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	5849	169352	SH	DEFINED	1,3,
CORNING INC	COM	219350105	18202	972871	SH	DEFINED	1,3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2538	28938	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	45047	892554	SH	DEFINED	2,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3200	63396	SH	DEFINED	1,3,
CORUS BANKSHARES INC	COM	220873103	8950	387938	SH	DEFINED	1,3,
COST PLUS INC CALIF	COM	221485105	518	50331	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	15005	283807	SH	DEFINED	1,3,
COUNTRYWIDE FINANCIAL CORP	COM	222372104	16321	384474	SH	DEFINED	1,3,
COVANCE INC	COM	222816100	2794	47430	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	46184	2095469	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	54895	1096803	SH	DEFINED	1,3,
CPI CORP	COM	125902106	555	11933	SH	DEFINED	1,3,
CRANE CO	COM	224399105	4483	122365	SH	DEFINED	1,3,
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	628	8985	SH	DEFINED	1,3,
CREE INC	COM	225447101	990	57160	SH	DEFINED	1,3,
CRH PLC	ADR	12626K203	247	5807	SH	DEFINED	1,3,
CRM HOLDINGS LTD	COM	G2554P103	2501	278220	SH	DEFINED	1,3,
CROCS INC	COM	227046109	3307	76560	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	4132	189388	SH	DEFINED	1,3,
CRYOLIFE INC	COM	228903100	391	51089	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	934	34946	SH	DEFINED	1,3,
CSX CORP	COM	126408103	9278	269472	SH	DEFINED	1,3,
CT COMMUNICATIONS INC	COM NEW	126426402	1046	45628	SH	DEFINED	1,3,
CTS CORP	COM	126501105	1282	81636	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	766	35322	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	3215	177500	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	15624	279899	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	9505	80428	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	3718	100261	SH	DEFINED	1,3,
CVS CORP	COM	126650100	23200	750575	SH	DEFINED	1,3,
CYBERONICS INC	COM	23251P102	1018	49333	SH	DEFINED	1,3,
CYMER INC	COM	232572107	20116	457703	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1799	106662	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	7187	127180	SH	DEFINED	1,3,
CYTYC CORP	COM	232946103	2362	83477	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	4510	170248	SH	DEFINED	1,3,
DAIMLERCHRYSLER AG	ORD	D1668R123	252	4108	SH	DEFINED	1,3,
DAKTRONICS INC	COM	234264109	2671	72491	SH	DEFINED	1,3,
DANAHER CORP DEL	COM	235851102	20661	285212	SH	DEFINED	1,3,
DARDEN RESTAURANTS INC	COM	237194105	3732	92929	SH	DEFINED	1,3,
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	4872	207780	SH	DEFINED	1,3,
DATASCOPE CORP	COM	238113104	1048	28759	SH	DEFINED	1,3,
DAVITA INC	COM	23918K108	437	7687	SH	DEFINED	1,3,
DCT INDUSTRIAL TRUST INC	COM	233153105	16730	1417826	SH	DEFINED	2,3,
DEALERTRACK HLDGS INC	COM	242309102	4383	148995	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	3491	82575	SH	DEFINED	1,3,
DECKERS OUTDOOR CORP	COM	243537107	1495	24937	SH	DEFINED	1,3,
DEERE & CO	COM	244199105	13589	142940	SH	DEFINED	1,3,
DEERFIELD TRIARC CAP CORP	COM	244572301	25385	1499384	SH	DEFINED	1,3,
DELL INC	COM	24702R101	44561	1776068	SH	DEFINED	1,3,
DELPHI FINL GROUP INC	CL A	247131105	19426	480149	SH	DEFINED	1,3,
DELTA & PINE LD CO	COM	247357106	3364	83155	SH	DEFINED	1,3,
DELTIC TIMBER CORP	COM	247850100	1293	23186	SH	DEFINED	1,3,
DELUXE CORP	COM	248019101	961	38136	SH	DEFINED	1,3,

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DENBURY RES INC	COM NEW	247916208	2472	88954	SH	DEFINED	1,3,
DENDRITE INTL INC	COM	248239105	1068	99731	SH	DEFINED	1,3,
DENTSPLY INTL INC NEW	COM	249030107	37048	1241130	SH	DEFINED	1,3,
DEUTSCHE BANK AG NAMEN	ORD	D18190898	276	2075	SH	DEFINED	1,3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5081	80712	SH	DEFINED	1,3,
DEVON ENERGY CORP NEW	COM	25179M103	19101	284747	SH	DEFINED	1,3,
DEVRY INC DEL	COM	251893103	1235	44102	SH	DEFINED	1,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	8517	472930	SH	DEFINED	1,3,
DICKS SPORTING GOODS INC	COM	253393102	1366	27878	SH	DEFINED	1,3,
DIEBOLD INC	COM	253651103	2261	48520	SH	DEFINED	1,3,
DIGENE CORP	COM	253752109	4773	99613	SH	DEFINED	1,3,
DIGI INTL INC	COM	253798102	789	57186	SH	DEFINED	1,3,
DIGITAL INSIGHT CORP	COM	25385P106	19396	503922	SH	DEFINED	1,3,
DIGITAL RIV INC	COM	25388B104	212	3808	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	3137	91652	SH	DEFINED	1,3,
DIGITAS INC	COM	25388K104	2647	197366	SH	DEFINED	1,3,
DILLARDS INC	CL A	254067101	4947	141472	SH	DEFINED	1,3,
DIME CMNTY BANCSHARES	COM	253922108	877	62582	SH	DEFINED	1,3,
DIODES INC	COM	254543101	8152	229774	SH	DEFINED	1,3,
DIONEX CORP	COM	254546104	2490	43902	SH	DEFINED	1,3,
DIRECTED ELECTRONICS INC	COM	254575103	3598	314208	SH	DEFINED	1,3,
DIRECTV GROUP INC	COM	25459L106	28254	1132892	SH	DEFINED	1,3,
DISCOVERY HOLDING CO	CL A COM	25468Y107	34795	2162492	SH	DEFINED	1,3,
DISNEY WALT CO	COM DISNEY	254687106	80273	2342344	SH	DEFINED	1,3,
DITECH NETWORKS INC	COM	25500T108	514	74246	SH	DEFINED	1,3,
DJO INCORPORATED	COM	23325G104	2253	52606	SH	DEFINED	1,3,
DOLLAR GEN CORP	COM	256669102	3092	192549	SH	DEFINED	1,3,
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	15328	336049	SH	DEFINED	1,3,
DOLLAR TREE STORES INC	COM	256747106	5118	170054	SH	DEFINED	1,3,
DOMINION RES INC VA NEW	COM	25746U109	18325	218569	SH	DEFINED	1,3,
DOMINOS PIZZA INC	COM	25754A201	9326	333073	SH	DEFINED	1,3,
DONALDSON INC	COM	257651109	1805	52011	SH	DEFINED	1,3,
DONNELLEY R R & SONS CO	COM	257867101	4757	133853	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	4144	155849	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	58970	2217740	SH	DEFINED	2,3,
DOVER CORP	COM	260003108	49249	1004656	SH	DEFINED	1,3,
DOW CHEM CO	COM	260543103	26004	651063	SH	DEFINED	1,3,
DOW JONES & CO INC	COM	260561105	1525	40123	SH	DEFINED	1,3,
DOWNEY FINL CORP	COM	261018105	3226	44453	SH	DEFINED	1,3,
DPL INC	COM	233293109	2327	83760	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	6751	289358	SH	DEFINED	1,3,
DREW INDS INC	COM NEW	26168L205	1102	42352	SH	DEFINED	1,3,
DRIL-QUIP INC	COM	262037104	4576	116851	SH	DEFINED	1,3,
DRS TECHNOLOGIES INC	COM	23330X100	1571	29829	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	1440	66352	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	2581	41211	SH	DEFINED	1,3,
DTE ENERGY CO	COM	233331107	5315	109791	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	28315	581297	SH	DEFINED	1,3,
DUKE ENERGY CORP NEW	COM	26441C105	28776	866476	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	5975	146100	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3769	45523	SH	DEFINED	1,3,
DUQUESNE LT HLDGS INC	COM	266233105	1289	64934	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	636	30116	SH	DEFINED	1,3,
DYNAMIC MATLS CORP	COM	267888105	13536	481703	SH	DEFINED	1,3,
DYNEGY INC NEW	CL A	26816Q101	16726	2310191	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	17982	1362319	SH	DEFINED	1,3,
E ON AG	SPONSORED ADR	268780103	520	11508	SH	DEFINED	1,3,
E TRADE FINANCIAL CORP	COM	269246104	5936	264759	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	29085	821154	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	4216	78732	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	10910	203703	SH	DEFINED	2,3,
EASTMAN CHEM CO	COM	277432100	2998	50547	SH	DEFINED	1,3,

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EASTMAN KODAK CO	COM	277461109	4593	178029	SH	DEFINED	1,3,
EATON CORP	COM	278058102	23354	310807	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	16362	495658	SH	DEFINED	1,3,
EBAY INC	COM	278642103	21387	711239	SH	DEFINED	1,3,
EHOSTAR COMMUNICATIONS NEW	CL A	278762109	40995	1077961	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	5096	112743	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	9219	202709	SH	DEFINED	1,3,
EDO CORP	COM	281347104	889	37460	SH	DEFINED	1,3,
EDWARDS AG INC	COM	281760108	3566	56353	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	2019	42915	SH	DEFINED	1,3,
EFUNDS CORP	COM	28224R101	2936	106773	SH	DEFINED	1,3,
EGL INC	COM	268484102	2155	72368	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	6674	436810	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	2598	106605	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	1335	66301	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	9766	193927	SH	DEFINED	1,3,
ELECTRONIC DATA SYS NEW	COM	285661104	14086	511290	SH	DEFINED	1,3,
ELKCORP	COM	287456107	1928	46930	SH	DEFINED	1,3,
EMBARQ CORP	COM	29078E105	20039	381262	SH	DEFINED	1,3,
EMC INS GROUP INC	COM	268664109	1685	49379	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	4114	72370	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	33987	771202	SH	DEFINED	1,3,
EMS TECHNOLOGIES INC	COM	26873N108	4021	200746	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	17534	898733	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	25712	1048236	SH	DEFINED	1,3,
ENEL SOCIETA PER AZIONI	ADR	29265W108	263	5106	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	29496	628381	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	3166	44607	SH	DEFINED	1,3,
ENERGY EAST CORP	COM	29266M109	2715	109481	SH	DEFINED	1,3,
ENI S P A	SPONSORED ADR	26874R108	504	7495	SH	DEFINED	1,3,
ENNIS INC	COM	293389102	9187	375611	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	1604	48303	SH	DEFINED	1,3,
ENSCO INTL INC	COM	26874Q100	7694	153689	SH	DEFINED	1,3,
ENTEGRIIS INC	COM	29362U104	13543	1251598	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	585	20763	SH	DEFINED	1,3,
ENERGY CORP NEW	COM	29364G103	24229	262446	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	32447	555213	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	19515	333940	SH	DEFINED	2,3,
ENZO BIOCHEM INC	COM	294100102	982	68786	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	9387	150319	SH	DEFINED	1,3,
EPICOR SOFTWARE CORP	COM	29426L108	1781	131841	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	556	32780	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	6876	169352	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	43555	1043223	SH	DEFINED	1,3,
EQUITY INNS INC	COM	294703103	709	44400	SH	DEFINED	2,3,
EQUITY OFFICE PROPERTIES TRU	COM	294741103	14839	308039	SH	DEFINED	1,3,
EQUITY OFFICE PROPERTIES TRU	COM	294741103	107715	2236145	SH	DEFINED	2,3,
EQUITY ONE	COM	294752100	1719	64470	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	72664	1431799	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	14451	284743	SH	DEFINED	1,3,
ERICSSON L M TEL CO	ADR B SEK 10	294821608	240	5960	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	22455	173737	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	92612	716532	SH	DEFINED	2,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9460	235137	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	2614	72400	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	46700	476004	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	1088	83654	SH	DEFINED	1,3,
EXCEL TECHNOLOGY INC	COM	30067T103	2833	110700	SH	DEFINED	1,3,
EXELIXIS INC	COM	30161Q104	4891	543425	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	42027	679054	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	6400	158022	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	9295	129821	SH	DEFINED	1,3,

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EXXON MOBIL CORP	COM	30231G102	467646	6102646	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	21463	280377	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	2389	32196	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	7093	125591	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	4275	105158	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1527	90814	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	7523	256500	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	22757	634229	SH	DEFINED	1,3,
FEDERAL HOME LN MTG CORP	COM	313400301	29127	428974	SH	DEFINED	1,3,
FEDERAL NATL MTG ASSN	COM	313586109	42621	717641	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	16025	188529	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	77036	906310	SH	DEFINED	2,3,
FEDERAL SIGNAL CORP	COM	313855108	567	35318	SH	DEFINED	1,3,
FEDERATED DEPT STORES INC DE	COM	31410H101	20878	547542	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	1882	55706	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	20644	190061	SH	DEFINED	1,3,
FEI CO	COM	30241L109	1523	57761	SH	DEFINED	1,3,
FELCOR LODGING TR INC	COM	31430F101	9277	424750	SH	DEFINED	1,3,
FERRO CORP	COM	315405100	656	31696	SH	DEFINED	1,3,
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1983	49991	SH	DEFINED	1,3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	10139	424583	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	42417	1058056	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	14105	344634	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	10333	351358	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	1361	95338	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	2914	71633	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	1758	184419	SH	DEFINED	1,3,
FIRST CMNTY BANCORP CALIF	COM	31983B101	13611	260400	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	1923	143209	SH	DEFINED	1,3,
FIRST DATA CORP	COM	319963104	33545	1314490	SH	DEFINED	1,3,
FIRST FINL BANCORP OH	COM	320209109	1225	73752	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	3208	76787	SH	DEFINED	1,3,
FIRST IND CORP	COM	32054R108	755	29753	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	4411	114037	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1219	82021	SH	DEFINED	1,3,
FIRST PL FINL CORP	COM	33610T109	2229	94880	SH	DEFINED	1,3,
FIRST REP BK SAN FRANCISCO	COM	336158100	2755	70505	SH	DEFINED	1,3,
FIRST ST BANCORPORATION	COM	336453105	11400	460615	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	39675	658943	SH	DEFINED	1,3,
FIRSTFED FINL CORP	COM	337907109	17447	260524	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	1432	59316	SH	DEFINED	1,3,
FISERV INC	COM	337738108	5822	111073	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC	COM	337930101	1311	88371	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES INC	COM	339099103	1154	145903	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	4761	149561	SH	DEFINED	1,3,
FLORIDA ROCK INDS INC	COM	341140101	1575	36579	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	3184	117975	SH	DEFINED	1,3,
FLOWSERVE CORP	COM	34354P105	2175	43096	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	4584	56148	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	3108	50423	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	5653	257760	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	8756	1165878	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	46983	804491	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	9928	196205	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	1326	40581	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	7940	92987	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	2012	69587	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	2329	103174	SH	DEFINED	1,3,
FPIC INS GROUP INC	COM	302563101	3426	87910	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	13593	249771	SH	DEFINED	1,3,
FRANKLIN BK CORP DEL	COM	352451108	1103	53686	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	21032	190910	SH	DEFINED	1,3,

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FREDS INC	CL A	356108100	1098	91199	SH	DEFINED	1,3,
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	12662	227204	SH	DEFINED	1,3,
FREMONT GEN CORP	COM	357288109	2504	154481	SH	DEFINED	1,3,
FRONTIER AIRLINES HOLDINGS I	COM	359059102	617	83415	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	13938	484983	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	14856	532651	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	9520	368732	SH	DEFINED	1,3,
FURNITURE BRANDS INTL INC	COM	360921100	581	35778	SH	DEFINED	1,3,
G & K SVCS INC	CL A	361268105	1900	48868	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	2149	72709	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	3298	59849	SH	DEFINED	1,3,
GANNETT INC	COM	364730101	8746	144661	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	6343	325269	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	28296	758417	SH	DEFINED	1,3,
GARTNER INC	COM	366651107	836	42264	SH	DEFINED	1,3,
GATX CORP	COM	361448103	1646	37984	SH	DEFINED	1,3,
GEN-PROBE INC NEW	COM	36866T103	2021	38592	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	1782	127088	SH	DEFINED	1,3,
GENENTECH INC	COM NEW	368710406	3327	41008	SH	DEFINED	1,3,
GENERAL CABLE CORP DEL NEW	COM	369300108	16585	379422	SH	DEFINED	1,3,
GENERAL COMMUNICATION INC	CL A	369385109	1605	102057	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP	COM	369550108	43502	585101	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	321914	8651263	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	31935	554432	SH	DEFINED	1,3,
GENERAL MTRS CORP	COM	370442105	10766	350460	SH	DEFINED	1,3,
GENESCO INC	COM	371532102	14374	385372	SH	DEFINED	1,3,
GENESIS HEALTHCARE CORP	COM	37184D101	2116	44801	SH	DEFINED	1,3,
GENLYTE GROUP INC	COM	372302109	22174	283877	SH	DEFINED	1,3,
GENOMIC HEALTH INC	COM	37244C101	1500	80622	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	38328	2463236	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	1185	62188	SH	DEFINED	1,3,
GENUINE PARTS CO	COM	372460105	4987	105140	SH	DEFINED	1,3,
GENWORTH FINL INC	COM CL A	37247D106	16146	471956	SH	DEFINED	1,3,
GENZYME CORP	COM	372917104	10650	172950	SH	DEFINED	1,3,
GEO GROUP INC	COM	36159R103	15348	409092	SH	DEFINED	1,3,
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1508	78089	SH	DEFINED	1,3,
GERBER SCIENTIFIC INC	COM	373730100	657	52338	SH	DEFINED	1,3,
GETTY RLTY CORP NEW	COM	374297109	4433	143450	SH	DEFINED	1,3,
GEVITY HR INC	COM	374393106	1362	57506	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	30694	472729	SH	DEFINED	1,3,
GLACIER BANCORP INC NEW	COM	37637Q105	2911	119124	SH	DEFINED	1,3,
GLATFELTER	COM	377316104	4888	315347	SH	DEFINED	1,3,
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	685	12978	SH	DEFINED	1,3,
GLOBAL IMAGING SYSTEMS	COM	37934A100	2562	116739	SH	DEFINED	1,3,
GLOBAL INDS LTD	COM	379336100	14218	1090326	SH	DEFINED	1,3,
GLOBAL PMTS INC	COM	37940X102	18640	402575	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	79645	399528	SH	DEFINED	1,3,
GOODRICH CORP	COM	382388106	3510	77058	SH	DEFINED	1,3,
GOODYEAR TIRE & RUBR CO	COM	382550101	2298	109482	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	78717	170945	SH	DEFINED	1,3,
GRACO INC	COM	384109104	2074	52355	SH	DEFINED	1,3,
GRAINGER W W INC	COM	384802104	3177	45427	SH	DEFINED	1,3,
GRAMERCY CAP CORP	COM	384871109	19931	645219	SH	DEFINED	1,3,
GRANITE CONSTR INC	COM	387328107	3374	67059	SH	DEFINED	1,3,
GRANT PRIDECO INC	COM	38821G101	10617	266970	SH	DEFINED	1,3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1145	44494	SH	DEFINED	1,3,
GREAT PLAINS ENERGY INC	COM	391164100	8207	258077	SH	DEFINED	1,3,
GREATBATCH INC	COM	39153L106	1350	50151	SH	DEFINED	1,3,
GREATER BAY BANCORP	COM	391648102	995	37798	SH	DEFINED	1,3,
GREEN MOUNTAIN PWR CORP	COM	393154109	409	12057	SH	DEFINED	1,3,
GREENE CNTY BANCSHARES INC	COM NEW	394361208	8997	226444	SH	DEFINED	1,3,
GREENHILL & CO INC	COM	395259104	11112	150570	SH	DEFINED	1,3,

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GREY WOLF INC	COM	397888108	16857	2457348	SH	DEFINED	1,3,
GRIFFON CORP	COM	398433102	1520	59616	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	2841	54929	SH	DEFINED	1,3,
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	6814	306103	SH	DEFINED	1,3,
GRUPO TELEVISA SA DE CV	SP ADR REP ORD	40049J206	9414	348527	SH	DEFINED	1,3,
GUESS INC	COM	401617105	20789	327754	SH	DEFINED	1,3,
GUITAR CTR MGMT INC	COM	402040109	3041	66889	SH	DEFINED	1,3,
GYMBOREE CORP	COM	403777105	2756	72210	SH	DEFINED	1,3,
HAEMONETICS CORP	COM	405024100	14378	319378	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP INC	COM	405217100	2776	88954	SH	DEFINED	1,3,
HALLIBURTON CO	COM	406216101	20077	646600	SH	DEFINED	1,3,
HANCOCK FABRICS INC	COM	409900107	150	43653	SH	DEFINED	1,3,
HANCOCK HLDG CO	COM	410120109	252	4766	SH	DEFINED	1,3,
HANESBRANDS INC	COM	410345102	1686	71384	SH	DEFINED	1,3,
HANMI FINL CORP	COM	410495105	11154	495084	SH	DEFINED	1,3,
HANOVER COMPRESSOR CO	COM	410768105	1446	76537	SH	DEFINED	1,3,
HANOVER INS GROUP INC	COM	410867105	1844	37787	SH	DEFINED	1,3,
HANSEN NAT CORP	COM	411310105	1561	46348	SH	DEFINED	1,3,
HARLAND JOHN H CO	COM	412693103	2928	58330	SH	DEFINED	1,3,
HARLEY DAVIDSON INC	COM	412822108	11505	163266	SH	DEFINED	1,3,
HARMAN INTL INDS INC	COM	413086109	4025	40283	SH	DEFINED	1,3,
HARMONIC INC	COM	413160102	1237	170166	SH	DEFINED	1,3,
HARRAHS ENTMT INC	COM	413619107	70003	846262	SH	DEFINED	1,3,
HARRIS CORP DEL	COM	413875105	9268	202076	SH	DEFINED	1,3,
HARSCO CORP	COM	415864107	2370	31138	SH	DEFINED	1,3,
HARTE-HANKS INC	COM	416196103	15903	573904	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	45369	486221	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	8994	330059	SH	DEFINED	1,3,
HAVERTY FURNITURE INC	COM	419596101	3703	250225	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1636	60264	SH	DEFINED	1,3,
HCC INS HLDGS INC	COM	404132102	2647	82481	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	2312	96505	SH	DEFINED	1,3,
HEALTH CARE PPTY INVS INC	COM	421915109	5881	159731	SH	DEFINED	1,3,
HEALTH CARE PPTY INVS INC	COM	421915109	12511	339780	SH	DEFINED	2,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3115	147557	SH	DEFINED	1,3,
HEALTH NET INC	COM	42222G108	5717	117498	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	1813	62613	SH	DEFINED	1,3,
HEALTHWAYS INC	COM	422245100	3773	79088	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	17992	1197890	SH	DEFINED	1,3,
HEARTLAND FINL USA INC	COM	42234Q102	1306	45270	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1694	40000	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	21012	466835	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	17648	562566	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	1907	77927	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	1236	57777	SH	DEFINED	1,3,
HERBALIFE LTD	COM USD SHS	G4412G101	206	5125	SH	DEFINED	1,3,
HERCULES INC	COM	427056106	1374	71157	SH	DEFINED	1,3,
HERCULES OFFSHORE INC	COM	427093109	12459	431114	SH	DEFINED	1,3,
HERITAGE COMMERCE CORP	COM	426927109	2125	79770	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	5344	107316	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	11410	230184	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	113299	2750645	SH	DEFINED	1,3,
HIBBETT SPORTING GOODS INC	COM	428565105	17739	581032	SH	DEFINED	1,3,
HIGHLAND HOSPITALITY CORP	COM	430141101	9010	632270	SH	DEFINED	1,3,
HIGHLAND HOSPITALITY CORP	COM	430141101	582	40830	SH	DEFINED	2,3,
HIGHWOODS PTYS INC	COM	431284108	1694	41554	SH	DEFINED	1,3,
HILB ROGAL & HOBBS CO	COM	431294107	3478	82574	SH	DEFINED	1,3,
HILLENBRAND INDS INC	COM	431573104	2593	45545	SH	DEFINED	1,3,
HILTON HOTELS CORP	COM	432848109	8527	244329	SH	DEFINED	1,3,
HNI CORP	COM	404251100	1601	36042	SH	DEFINED	1,3,
HOLLY CORP	COM PAR \$0.01	435758305	12594	245023	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	5846	123659	SH	DEFINED	1,3,

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HOME DEPOT INC	COM	437076102	54662	1361088	SH	DEFINED	1,3,
HONDA MOTOR LTD	AMERN SHS	438128308	1050	26550	SH	DEFINED	1,3,
HONEYWELL INTL INC	COM	438516106	31147	688489	SH	DEFINED	1,3,
HOOPER HOLMES INC	COM	439104100	510	154077	SH	DEFINED	1,3,
HORACE MANN EDUCATORS CORP N	COM	440327104	2834	140308	SH	DEFINED	1,3,
HORMEL FOODS CORP	COM	440452100	2024	54206	SH	DEFINED	1,3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	5683	159184	SH	DEFINED	1,3,
HOSPIRA INC	COM	441060100	3228	96155	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	12240	257516	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	2777	113119	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	73310	2986141	SH	DEFINED	2,3,
HOT TOPIC INC	COM	441339108	1344	100788	SH	DEFINED	1,3,
HOVNANIAN ENTERPRISES INC	CL A	442487203	915	26990	SH	DEFINED	1,3,
HSBC HLDGS PLC	SPON ADR NEW	404280406	841	9176	SH	DEFINED	1,3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	496	19539	SH	DEFINED	1,3,
HUB GROUP INC	CL A	443320106	20716	751955	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	2017	44625	SH	DEFINED	1,3,
HUMANA INC	COM	444859102	9701	175387	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	1600	77052	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES INC	COM	446150104	3485	146720	SH	DEFINED	1,3,
HURON CONSULTING GROUP INC	COM	447462102	4966	109521	SH	DEFINED	1,3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	1393	59121	SH	DEFINED	1,3,
HYDRIL	COM	448774109	3295	43816	SH	DEFINED	1,3,
HYPERION SOLUTIONS CORP	COM	44914M104	16450	457722	SH	DEFINED	1,3,
IAC INTERACTIVECORP	COM NEW	44919P300	5122	137827	SH	DEFINED	1,3,
IBERIABANK CORP	COM	450828108	6744	114213	SH	DEFINED	1,3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	12287	325914	SH	DEFINED	1,3,
ICOS CORP	COM	449295104	11607	343490	SH	DEFINED	1,3,
ICT GROUP INC	COM	44929Y101	4529	143351	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	1362	33473	SH	DEFINED	1,3,
IDACORP INC	COM	451107106	9254	239431	SH	DEFINED	1,3,
IDEX CORP	COM	45167R104	5802	122384	SH	DEFINED	1,3,
IDEXX LABS INC	COM	45168D104	5663	71412	SH	DEFINED	1,3,
IHOP CORP	COM	449623107	1886	35787	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	12581	272373	SH	DEFINED	1,3,
IMATION CORP	COM	45245A107	18035	388431	SH	DEFINED	1,3,
IMMUCOR INC	COM	452526106	24620	842279	SH	DEFINED	1,3,
IMS HEALTH INC	COM	449934108	3393	123478	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	4459	763547	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MICH	COM	453838104	1174	46412	SH	DEFINED	1,3,
INDEVUS PHARMACEUTICALS INC	COM	454072109	1064	149802	SH	DEFINED	1,3,
INDYMAC BANCORP INC	COM	456607100	13530	299595	SH	DEFINED	1,3,
INFINITY PPTY & CAS CORP	COM	45665Q103	2190	45267	SH	DEFINED	1,3,
INFORMATICA CORP	COM	45666Q102	15764	1291046	SH	DEFINED	1,3,
INFOSPACE INC	COM NEW	45678T201	1467	71505	SH	DEFINED	1,3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	22666	415433	SH	DEFINED	1,3,
INFRASOURCE SVCS INC	COM	45684P102	2336	107310	SH	DEFINED	1,3,
ING GROEP N V	SPONSORED ADR	456837103	543	12287	SH	DEFINED	1,3,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	7415	189519	SH	DEFINED	1,3,
INGRAM MICRO INC	CL A	457153104	2105	103128	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	17554	937662	SH	DEFINED	1,3,
INNKEEPERS USA TR	COM	4576J0104	3421	220680	SH	DEFINED	1,3,
INPUT/OUTPUT INC	COM	457652105	2184	160230	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	2082	110319	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1607	62137	SH	DEFINED	1,3,
INSTEEL INDUSTRIES INC	COM	45774W108	10467	588392	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1915	44975	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2279	147250	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	82573	4077691	SH	DEFINED	1,3,
INTER TEL INC	COM	458372109	4163	187843	SH	DEFINED	1,3,
INTERFACE INC	CL A	458665106	1687	118668	SH	DEFINED	1,3,
INTERLINE BRANDS INC	COM	458743101	8167	363450	SH	DEFINED	1,3,

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INTERNATIONAL BUSINESS MACHS	COM	459200101	118011	1214721	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6132	124739	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	46236	1000780	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	2061	53490	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1352	26496	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	3333	272315	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	2448	102338	SH	DEFINED	1,3,
INTERVEST BANCSHARES CORP	CL A	460927106	1542	44817	SH	DEFINED	1,3,
INTEVAC INC	COM	461148108	1252	48243	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	9582	280982	SH	DEFINED	1,3,
INTUIT	COM	461202103	38576	1264354	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	3132	32653	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	1787	72775	SH	DEFINED	1,3,
INVENTIV HEALTH INC	COM	46122E105	18905	534797	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11082	258445	SH	DEFINED	1,3,
INVESTORS FINL SERVICES CORP	COM	461915100	2089	48958	SH	DEFINED	1,3,
INVITROGEN CORP	COM	46185R100	2020	35694	SH	DEFINED	1,3,
IOWA TELECOMM SERVICES INC	COM	462594201	5912	299977	SH	DEFINED	1,3,
IRELAND BK	SPONSORED ADR	46267Q103	229	2487	SH	DEFINED	1,3,
IRIS INTL INC	COM	46270W105	5214	412180	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	14305	346800	SH	DEFINED	1,3,
IRWIN FINL CORP	COM	464119106	968	42780	SH	DEFINED	1,3,
ISHARES INC	MSCI MALAYSIA	464286830	978	106900	SH	DEFINED	1,3,
ISHARES INC	MSCI SINGAPORE	464286673	1381	122608	SH	DEFINED	1,3,
ISHARES INC	MSCI S KOREA	464286772	2010	40684	SH	DEFINED	1,3,
ISHARES INC	MSCI TAIWAN	464286731	1615	111288	SH	DEFINED	1,3,
ISHARES TR	S&P MIDCAP 400	464287507	2724	33960	SH	DEFINED	1,3,
ISHARES TR	S&P SMLCAP 600	464287804	34914	528758	SH	DEFINED	1,3,
ISHARES TR	MSCI EAFE IDX	464287465	5495	75000	SH	DEFINED	1,3,
ISHARES TR	S&P 500 INDEX	464287200	7906	55738	SH	DEFINED	1,3,
ISIS PHARMACEUTICALS INC	COM	464330109	10705	962718	SH	DEFINED	1,3,
ITLA CAP CORP	COM	450565106	2425	41878	SH	DEFINED	1,3,
ITRON INC	COM	465741106	13200	254629	SH	DEFINED	1,3,
ITT CORP NEW	COM	450911102	18285	321814	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1588	23924	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	1291	31194	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	5137	188498	SH	DEFINED	1,3,
JABIL CIRCUIT INC	COM	466313103	2799	114028	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	4684	76744	SH	DEFINED	1,3,
JACKSON HEWITT TAX SVCS INC	COM	468202106	2293	67495	SH	DEFINED	1,3,
JACOBS ENGR GROUP INC DEL	COM	469814107	3570	43782	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	9708	444527	SH	DEFINED	1,3,
JANUS CAP GROUP INC	COM	47102X105	2642	122362	SH	DEFINED	1,3,
JDA SOFTWARE GROUP INC	COM	46612K108	920	66811	SH	DEFINED	1,3,
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	2169	130229	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	2009	74901	SH	DEFINED	1,3,
JETBLUE AWYS CORP	COM	477143101	2033	143194	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	1368	55599	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	150796	2284106	SH	DEFINED	1,3,
JOHNSON CTLS INC	COM	478366107	10425	121338	SH	DEFINED	1,3,
JONES APPAREL GROUP INC	COM	480074103	2275	68047	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	1205	41070	SH	DEFINED	1,3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	11645	923463	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	4252	87966	SH	DEFINED	1,3,
JP MORGAN CHASE & CO	COM	46625H100	181245	3752487	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	6615	349245	SH	DEFINED	1,3,
K-SWISS INC	CL A	482686102	1860	60520	SH	DEFINED	1,3,
K2 INC	COM	482732104	8352	633235	SH	DEFINED	1,3,
KAMAN CORP	COM	483548103	1231	54966	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	5011	172925	SH	DEFINED	1,3,
KAYDON CORP	COM	486587108	2556	64321	SH	DEFINED	1,3,
KB HOME	COM	48666K109	2489	48542	SH	DEFINED	1,3,

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KBW INC	COM	482423100	499	16965	SH	DEFINED 1,3,
KEANE INC	COM	486665102	1211	101695	SH	DEFINED 1,3,
KEITHLEY INSTRS INC	COM	487584104	422	32058	SH	DEFINED 1,3,
KELLOGG CO	COM	487836108	7883	157467	SH	DEFINED 1,3,
KELLWOOD CO	COM	488044108	1869	57457	SH	DEFINED 1,3,
KELLY SVCS INC	CL A	488152208	456	15755	SH	DEFINED 1,3,
KEMET CORP	COM	488360108	471	64467	SH	DEFINED 1,3,
KENDLE INTERNATIONAL INC	COM	48880L107	878	27927	SH	DEFINED 1,3,
KENNAMETAL INC	COM	489170100	12477	212008	SH	DEFINED 1,3,
KENSEY NASH CORP	COM	490057106	849	26691	SH	DEFINED 1,3,
KEYCORP NEW	COM	493267108	38972	1024759	SH	DEFINED 1,3,
KEYSPAN CORP	COM	49337W100	4531	110037	SH	DEFINED 1,3,
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1266	37251	SH	DEFINED 1,3,
KFORCE INC	COM	493732101	3791	311534	SH	DEFINED 1,3,
KILROY RLTY CORP	COM	49427F108	9147	117271	SH	DEFINED 1,3,
KILROY RLTY CORP	COM	49427F108	49834	638899	SH	DEFINED 2,3,
KIMBERLY CLARK CORP	COM	494368103	19292	283916	SH	DEFINED 1,3,
KIMCO REALTY CORP	COM	49446R109	13836	307814	SH	DEFINED 1,3,
KIMCO REALTY CORP	COM	49446R109	108976	2424376	SH	DEFINED 2,3,
KINDER MORGAN INC KANS	COM	49455P101	6999	66187	SH	DEFINED 1,3,
KING PHARMACEUTICALS INC	COM	495582108	5402	339340	SH	DEFINED 1,3,
KIRBY CORP	COM	497266106	4123	120797	SH	DEFINED 1,3,
KITE RLTY GROUP TR	COM	49803T102	2487	133550	SH	DEFINED 1,3,
KLA-TENCOR CORP	COM	482480100	6115	122917	SH	DEFINED 1,3,
KNIGHT CAPITAL GROUP INC	CL A	499005106	1379	71930	SH	DEFINED 1,3,
KNIGHT TRANSN INC	COM	499064103	2242	131478	SH	DEFINED 1,3,
KNOLL INC	COM NEW	498904200	1768	80348	SH	DEFINED 1,3,
KOHL'S CORP	COM	500255104	22088	322783	SH	DEFINED 1,3,
KOMAG INC	COM NEW	500453204	11595	306108	SH	DEFINED 1,3,
KOPIN CORP	COM	500600101	552	154751	SH	DEFINED 1,3,
KORN FERRY INTL	COM NEW	500643200	18342	798869	SH	DEFINED 1,3,
KROGER CO	COM	501044101	29997	1300255	SH	DEFINED 1,3,
KRONOS INC	COM	501052104	2672	72753	SH	DEFINED 1,3,
KULICKE & SOFFA INDS INC	COM	501242101	1093	130103	SH	DEFINED 1,3,
KYPHON INC	COM	501577100	14048	347729	SH	DEFINED 1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6306	77104	SH	DEFINED 1,3,
LA Z BOY INC	COM	505336107	1390	117085	SH	DEFINED 1,3,
LABOR READY INC	COM NEW	505401208	2180	118957	SH	DEFINED 1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	64230	874230	SH	DEFINED 1,3,
LABRANCHE & CO INC	COM	505447102	1184	120484	SH	DEFINED 1,3,
LACLEDE GROUP INC	COM	505597104	1710	48806	SH	DEFINED 1,3,
LADISH INC	COM NEW	505754200	15563	419702	SH	DEFINED 1,3,
LAM RESEARCH CORP	COM	512807108	9451	186707	SH	DEFINED 1,3,
LAMAR ADVERTISING CO	CL A	512815101	816	12472	SH	DEFINED 1,3,
LANCASTER COLONY CORP	COM	513847103	773	17453	SH	DEFINED 1,3,
LANCE INC	COM	514606102	1413	70373	SH	DEFINED 1,3,
LANDAMERICA FINL GROUP INC	COM	514936103	2552	40436	SH	DEFINED 1,3,
LANDRYS RESTAURANTS INC	COM	51508L103	1163	38639	SH	DEFINED 1,3,
LANDSTAR SYS INC	COM	515098101	4955	129761	SH	DEFINED 1,3,
LAS VEGAS SANDS CORP	COM	517834107	639	7140	SH	DEFINED 1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	9350	203928	SH	DEFINED 1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	44095	961722	SH	DEFINED 2,3,
LATTICE SEMICONDUCTOR CORP	COM	518415104	550	84809	SH	DEFINED 1,3,
LAUDER ESTEE COS INC	CL A	518439104	3224	78973	SH	DEFINED 1,3,
LAUREATE EDUCATION INC	COM	518613104	4289	88200	SH	DEFINED 1,3,
LAWSON PRODS INC	COM	520776105	437	9523	SH	DEFINED 1,3,
LAWSON SOFTWARE INC NEW	COM	52078P102	7992	1081411	SH	DEFINED 1,3,
LAZARD LTD	SHS A	G54050102	220	4638	SH	DEFINED 1,3,
LCA-VISION INC	COM PAR \$.001	501803308	9313	271033	SH	DEFINED 1,3,
LEAR CORP	COM	521865105	1475	49945	SH	DEFINED 1,3,
LEE ENTERPRISES INC	COM	523768109	1055	33973	SH	DEFINED 1,3,
LEGG MASON INC	COM	524901105	26543	279251	SH	DEFINED 1,3,

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LEGGETT & PLATT INC	COM	524660107	2640	110464	SH	DEFINED	1,3,
LEHMAN BROS HLDGS INC	COM	524908100	56491	723126	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	4465	85114	SH	DEFINED	1,3,
LENNOX INTL INC	COM	526107107	4035	131798	SH	DEFINED	1,3,
LENOX GROUP INC	COM	526262100	206	32180	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	3391	120256	SH	DEFINED	1,3,
LEXICON GENETICS INC	COM	528872104	2964	821182	SH	DEFINED	1,3,
LEXINGTON CORP PPTYS TR	COM	529043101	2727	121557	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	15939	217751	SH	DEFINED	1,3,
LIBBEY INC	COM	529898108	402	32586	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	13766	472259	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER C	530555309	26256	937730	SH	DEFINED	1,3,
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	14188	657761	SH	DEFINED	1,3,
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	47896	488839	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	10704	217824	SH	DEFINED	1,3,
LIFE TIME FITNESS INC	COM	53217R207	21703	447386	SH	DEFINED	1,3,
LIFECCELL CORP	COM	531927101	1337	55375	SH	DEFINED	1,3,
LIFEPOINT HOSPITALS INC	COM	53219L109	1432	42497	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	33169	636633	SH	DEFINED	1,3,
LIMITED BRANDS INC	COM	532716107	12239	422940	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	44278	1111410	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	1910	31610	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	32445	488623	SH	DEFINED	1,3,
LINEAR TECHNOLOGY CORP	COM	535678106	5596	184565	SH	DEFINED	1,3,
LINSAY CORPORATION	COM	535555106	865	26499	SH	DEFINED	1,3,
LIONS GATE ENTMTNT CORP	COM NEW	535919203	8801	820268	SH	DEFINED	1,3,
LITTELFUSE INC	COM	537008104	1627	51035	SH	DEFINED	1,3,
LIVE NATION INC	COM	538034109	3345	149349	SH	DEFINED	1,3,
LIZ CLAIBORNE INC	COM	539320101	2749	63275	SH	DEFINED	1,3,
LKQ CORP	COM	501889208	2378	103432	SH	DEFINED	1,3,
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	255	5624	SH	DEFINED	1,3,
LO-JACK CORP	COM	539451104	709	41527	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	36703	398647	SH	DEFINED	1,3,
LODGENET ENTMT CORP	COM	540211109	6969	278423	SH	DEFINED	1,3,
LOEWS CORP	COM	540424108	65128	1570478	SH	DEFINED	1,3,
LOEWS CORP	CAROLNA GP STK	540424207	18730	289406	SH	DEFINED	1,3,
LONE STAR TECHNOLOGIES INC	COM	542312103	3420	70637	SH	DEFINED	1,3,
LONGS DRUG STORES CORP	COM	543162101	2746	64786	SH	DEFINED	1,3,
LONGVIEW FIBRE CO	COM	543213102	1070	48740	SH	DEFINED	1,3,
LOOPNET INC	COM	543524300	1556	103853	SH	DEFINED	1,3,
LOUISIANA PAC CORP	COM	546347105	1663	77256	SH	DEFINED	1,3,
LOWES COS INC	COM	548661107	30100	966304	SH	DEFINED	1,3,
LSI LOGIC CORP	COM	502161102	6864	762634	SH	DEFINED	1,3,
LTC PPTYS INC	COM	502175102	1291	47257	SH	DEFINED	1,3,
LUBRIZOL CORP	COM	549271104	2556	50995	SH	DEFINED	1,3,
LUFKIN INDS INC	COM	549764108	2025	34858	SH	DEFINED	1,3,
LYDALL INC DEL	COM	550819106	400	36970	SH	DEFINED	1,3,
LYONDELL CHEMICAL CO	COM	552078107	8250	322645	SH	DEFINED	1,3,
M & T BK CORP	COM	55261F104	40267	329623	SH	DEFINED	1,3,
M D C HLDGS INC	COM	552676108	1465	25682	SH	DEFINED	1,3,
M/I HOMES INC	COM	55305B101	1053	27566	SH	DEFINED	1,3,
MACDERMID INC	COM	554273102	1946	57061	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	4608	53223	SH	DEFINED	1,3,
MACK CALI RLTY CORP	COM	554489104	7589	148808	SH	DEFINED	1,3,
MACROVISION CORP	COM	555904101	1073	37956	SH	DEFINED	1,3,
MADDEN STEVEN LTD	COM	556269108	18569	529195	SH	DEFINED	1,3,
MAF BANCORP INC	COM	55261R108	2847	63696	SH	DEFINED	1,3,
MAGNETEK INC	COM	559424106	378	66856	SH	DEFINED	1,3,
MANHATTAN ASSOCS INC	COM	562750109	1870	62152	SH	DEFINED	1,3,
MANITOWOC INC	COM	563571108	22300	375235	SH	DEFINED	1,3,
MANNATECH INC	COM	563771104	532	36103	SH	DEFINED	1,3,
MANOR CARE INC NEW	COM	564055101	2141	45641	SH	DEFINED	1,3,

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MANPOWER INC	COM	56418H100	16406	218957	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	6436	174747	SH	DEFINED	1,3,
MANULIFE FINL CORP	COM	56501R106	209	6200	SH	DEFINED	1,3,
MAPINFO CORP	COM	565105103	634	48601	SH	DEFINED	1,3,
MARATHON OIL CORP	COM	565849106	50744	548574	SH	DEFINED	1,3,
MARCUS CORP	COM	566330106	1242	48569	SH	DEFINED	1,3,
MARINEMAX INC	COM	567908108	1106	42664	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	50167	104493	SH	DEFINED	1,3,
MARLIN BUSINESS SVCS CORP	COM	571157106	4439	184708	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	10328	216427	SH	DEFINED	1,3,
MARSH & MCLENNAN COS INC	COM	571748102	43967	1434024	SH	DEFINED	1,3,
MARSHALL & ILSLEY CORP	COM	571834100	22761	473103	SH	DEFINED	1,3,
MARTEK BIOSCIENCES CORP	COM	572901106	556	23812	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	17933	172585	SH	DEFINED	1,3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	207	10780	SH	DEFINED	1,3,
MASCO CORP	COM	574599106	7686	257316	SH	DEFINED	1,3,
MASSEY ENERGY CORP	COM	576206106	4259	183359	SH	DEFINED	1,3,
MATERIAL SCIENCES CORP	COM	576674105	375	28963	SH	DEFINED	1,3,
MATRIA HEALTHCARE INC	COM NEW	576817209	1405	48914	SH	DEFINED	1,3,
MATSUSHITA ELEC INDL	ADR	576879209	275	13702	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	27537	1215207	SH	DEFINED	1,3,
MAXIM INTEGRATED PRODS INC	COM	57772K101	6060	197896	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	1511	49100	SH	DEFINED	1,3,
MBIA INC	COM	55262C100	6080	83223	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	3356	118243	SH	DEFINED	1,3,
MCCORMICK & CO INC	COM NON VTG	579780206	5541	143707	SH	DEFINED	1,3,
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1308	54406	SH	DEFINED	1,3,
MCDATA CORP	CL A	580031201	666	120018	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	76744	1731203	SH	DEFINED	1,3,
MCGRAW HILL COS INC	COM	580645109	33027	485543	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	21916	432269	SH	DEFINED	1,3,
MDU RES GROUP INC	COM	552690109	10955	427286	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	3361	111799	SH	DEFINED	1,3,
MEDAREX INC	COM	583916101	13989	945814	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23809	445531	SH	DEFINED	1,3,
MEDECISION INC	COM	58406P102	752	75227	SH	DEFINED	1,3,
MEDIA GEN INC	CL A	584404107	663	17834	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1432	40750	SH	DEFINED	1,3,
MEDIMMUNE INC	COM	584699102	23026	711320	SH	DEFINED	1,3,
MEDTRONIC INC	COM	585055106	38170	713321	SH	DEFINED	1,3,
MELLON FINL CORP	COM	58551A108	10721	254348	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	8090	206689	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	21659	566122	SH	DEFINED	1,3,
MENTOR CORP MINN	COM	587188103	4699	96162	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	1106	61344	SH	DEFINED	1,3,
MERCANTILE BANKSHARES CORP	COM	587405101	4352	93039	SH	DEFINED	1,3,
MERCK & CO INC	COM	589331107	103669	2377739	SH	DEFINED	1,3,
MERCURY COMPUTER SYS	COM	589378108	674	50434	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	37954	719786	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	1350	23953	SH	DEFINED	1,3,
MERIDIAN BIOSCIENCE INC	COM	589584101	11387	464210	SH	DEFINED	1,3,
MERIT MED SYS INC	COM	589889104	990	62500	SH	DEFINED	1,3,
MERITAGE HOMES CORP	COM	59001A102	2388	50052	SH	DEFINED	1,3,
MERRILL LYNCH & CO INC	COM	590188108	82233	883277	SH	DEFINED	1,3,
MESA AIR GROUP INC	COM	590479101	708	82652	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	923	85249	SH	DEFINED	1,3,
METLIFE INC	COM	59156R108	51366	870465	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	13263	168200	SH	DEFINED	1,3,
MGI PHARMA INC	COM	552880106	3315	180090	SH	DEFINED	1,3,
MGIC INVT CORP WIS	COM	552848103	11001	175908	SH	DEFINED	1,3,
MICREL INC	COM	594793101	3762	348980	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	26833	820581	SH	DEFINED	1,3,

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MICRON TECHNOLOGY INC	COM	595112103	6500	465613	SH	DEFINED	1,3,
MICROS SYS INC	COM	594901100	7061	133976	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	10219	520061	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	196454	6579190	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	6355	111019	SH	DEFINED	2,3,
MID-AMER APT CMNTYS INC	COM	59522J103	4401	76878	SH	DEFINED	1,3,
MIDAS GROUP INC	COM	595626102	620	26936	SH	DEFINED	1,3,
MIDDLEBY CORP	COM	596278101	7142	68236	SH	DEFINED	1,3,
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2471	226701	SH	DEFINED	1,3,
MILLER HERMAN INC	COM	600544100	1750	48121	SH	DEFINED	1,3,
MILLIPORE CORP	COM	601073109	2195	32960	SH	DEFINED	1,3,
MINE SAFETY APPLIANCES CO	COM	602720104	816	22252	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	835	14196	SH	DEFINED	1,3,
MIRANT CORP NEW	COM	60467R100	9269	293600	SH	DEFINED	1,3,
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	492	39556	SH	DEFINED	1,3,
MIVA INC	COM	55311R108	216	63864	SH	DEFINED	1,3,
MKS INSTRUMENT INC	COM	55306N104	1887	83559	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	2193	81386	SH	DEFINED	1,3,
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	18323	365071	SH	DEFINED	1,3,
MODINE MFG CO	COM	607828100	4843	193499	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	27006	360763	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	2773	87681	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	2144	28049	SH	DEFINED	1,3,
MONACO COACH CORP	COM	60886R103	864	61033	SH	DEFINED	1,3,
MONEYGRAM INTL INC	COM	60935Y109	1953	62273	SH	DEFINED	1,3,
MONRO MUFFLER BRAKE INC	COM	610236101	4214	120035	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	17656	336111	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	3696	79241	SH	DEFINED	1,3,
MOODYS CORP	COM	615369105	10390	150443	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	11043	289173	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	94210	1156949	SH	DEFINED	1,3,
MORTONS RESTAURANT GRP INC N	COM	619430101	8896	534292	SH	DEFINED	1,3,
MOTOROLA INC	COM	620076109	52819	2568998	SH	DEFINED	1,3,
MPS GROUP INC	COM	553409103	6924	488286	SH	DEFINED	1,3,
MSC INDL DIRECT INC	CL A	553530106	1575	40218	SH	DEFINED	1,3,
MSC SOFTWARE CORP	COM	553531104	2822	185290	SH	DEFINED	1,3,
MTS SYS CORP	COM	553777103	3046	78872	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	2677	84448	SH	DEFINED	1,3,
MULTIMEDIA GAMES INC	COM	625453105	590	61501	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	5873	115489	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	3877	247594	SH	DEFINED	1,3,
MYLAN LABS INC	COM	628530107	2626	131564	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	10885	347772	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	5504	184837	SH	DEFINED	1,3,
NAPSTER INC	COM	630797108	371	102289	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	998	47717	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	863	31603	SH	DEFINED	1,3,
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	205	1286	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	149	16034	SH	DEFINED	1,3,
NATIONAL CITY CORP	COM	635405103	22965	628139	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	2353	61043	SH	DEFINED	1,3,
NATIONAL GRID PLC	SPON ADR NEW	636274300	320	4400	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1150	42201	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	18722	306014	SH	DEFINED	1,3,
NATIONAL PRESTO INDS INC	COM	637215104	643	10733	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	3091	134674	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4078	179630	SH	DEFINED	1,3,
NATIONWIDE FINL SVCS INC	CL A	638612101	3512	64800	SH	DEFINED	1,3,
NAUTILUS INC	COM	63910B102	1005	71812	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	786	39772	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	3046	63230	SH	DEFINED	1,3,
NAVISTAR INTL CORP NEW	NOTE 2.500%12/1	63934EAG3	314	15000000	SH	DEFINED	3,4

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NBTY INC	COM	628782104	5355	128809	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	17645	340961	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	19441	454654	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	1190	33694	SH	DEFINED	1,3,
NEOWARE INC	COM	64065P102	601	45474	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	2020	76942	SH	DEFINED	1,3,
NETWORK APPLIANCE INC	COM	64120L104	15877	404212	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	334	57412	SH	DEFINED	1,3,
NEUROMETRIX INC	COM	641255104	4299	288349	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	13923	429172	SH	DEFINED	1,3,
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	3237	102482	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	3069	63185	SH	DEFINED	1,3,
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2103	76529	SH	DEFINED	1,3,
NEW RIV PHARMACEUTICALS INC	COM	648468205	10556	192941	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	3099	192508	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	2161	88718	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	11448	395428	SH	DEFINED	1,3,
NEWFIELD EXPL CO	COM	651290108	4580	99673	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	57923	1282909	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	637	30384	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	42365	1972325	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	358	179909	SH	DEFINED	3,4
NICOR INC	COM	654086107	5692	121615	SH	DEFINED	1,3,
NII HLDGS INC	CL B NEW	62913F201	244	3787	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	14967	151134	SH	DEFINED	1,3,
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	256	10312	SH	DEFINED	1,3,
NISOURCE INC	COM	65473P105	4059	168423	SH	DEFINED	1,3,
NISSAN MOTORS	SPONSORED ADR	654744408	206	8507	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	12317	161750	SH	DEFINED	1,3,
NOBLE ENERGY INC	COM	655044105	12078	246133	SH	DEFINED	1,3,
NOKIA CORP	SPONSORED ADR	654902204	1645	80969	SH	DEFINED	1,3,
NOMURA HLDGS INC	SPONSORED ADR	65535H208	267	14104	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	1244	24960	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	24925	505175	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	12975	258007	SH	DEFINED	1,3,
NORTHEAST UTILS	COM	664397106	21071	748263	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	7034	115895	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	15086	222825	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	2664	62772	SH	DEFINED	1,3,
NOVARTIS A G	SPONSORED ADR	66987V109	1487	25882	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	660	68298	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	1298	209316	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	2630	76417	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	1412	55486	SH	DEFINED	1,3,
NSTAR	COM	67019E107	7352	213970	SH	DEFINED	1,3,
NUANCE COMMUNICATIONS INC	COM	67020Y100	6143	536060	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	20833	381141	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	12681	200048	SH	DEFINED	1,3,
NUVEEN INVTS INC	CL A	67090F106	26639	513474	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	18034	487278	SH	DEFINED	1,3,
NVR INC	COM	62944T105	6985	10829	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	1131	53167	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	53287	1662088	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	54164	1109231	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	21977	553568	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	1038	78313	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	15471	405314	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	12130	244317	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	33584	839591	SH	DEFINED	1,3,
OHIO CAS CORP	COM	677240103	1347	45187	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	7479	232055	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	12054	500782	SH	DEFINED	1,3,

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OLD REP INTL CORP	COM	680223104	3977	170846	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	892	53988	SH	DEFINED	1,3,
OM GROUP INC	COM	670872100	3035	67023	SH	DEFINED	1,3,
OMI CORP NEW	COM	Y6476W104	2027	95732	SH	DEFINED	1,3,
OMNICARE INC	COM	681904108	3477	90004	SH	DEFINED	1,3,
OMNICELL INC	COM	68213N109	1552	83290	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	27043	258682	SH	DEFINED	1,3,
OMNOVA SOLUTIONS INC	COM	682129101	437	95410	SH	DEFINED	1,3,
ON ASSIGNMENT INC	COM	682159108	884	75210	SH	DEFINED	1,3,
ON SEMICONDUCTOR CORP	COM	682189105	17298	2285023	SH	DEFINED	1,3,
ONEOK INC NEW	COM	682680103	9206	213487	SH	DEFINED	1,3,
OPEN SOLUTIONS INC	COM	68371P102	1789	47521	SH	DEFINED	1,3,
OPTIONSXPRESS HLDGS INC	COM	684010101	8591	378644	SH	DEFINED	1,3,
OPTIUM CORP	COM	68402T107	3837	153858	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	61232	3572438	SH	DEFINED	1,3,
OREGON STL MLS INC	COM	686079104	1684	26981	SH	DEFINED	1,3,
ORMAT TECHNOLOGIES INC	COM	686688102	2715	73740	SH	DEFINED	1,3,
OSHKOSH TRUCK CORP	COM	688239201	2648	54683	SH	DEFINED	1,3,
OSI RESTAURANT PARTNERS INC	COM	67104A101	2163	55166	SH	DEFINED	1,3,
OSTEOTECH INC	COM	688582105	223	39532	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1238	21981	SH	DEFINED	1,3,
OWENS & MINOR INC NEW	COM	690732102	2868	91727	SH	DEFINED	1,3,
OXFORD INDS INC	COM	691497309	11405	229710	SH	DEFINED	1,3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2333	60786	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	9977	153740	SH	DEFINED	1,3,
PACER INTL INC TENN	COM	69373H106	13672	459250	SH	DEFINED	1,3,
PACIFIC SUNWEAR CALIF INC	COM	694873100	1008	51470	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	1334	60378	SH	DEFINED	1,3,
PACKETEER INC	COM	695210104	5858	430735	SH	DEFINED	1,3,
PACTIV CORP	COM	695257105	6997	196044	SH	DEFINED	1,3,
PALL CORP	COM	696429307	2609	75526	SH	DEFINED	1,3,
PALM INC NEW	COM	696643105	1085	76995	SH	DEFINED	1,3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	17041	336319	SH	DEFINED	1,3,
PANERA BREAD CO	CL A	69840W108	4033	72132	SH	DEFINED	1,3,
PANTRY INC	COM	698657103	21274	454193	SH	DEFINED	1,3,
PAPA JOHNS INTL INC	COM	698813102	1588	54740	SH	DEFINED	1,3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	581	25964	SH	DEFINED	1,3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	9824	545155	SH	DEFINED	1,3,
PAREXEL INTL CORP	COM	699462107	12584	434372	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP	COM	700416209	13076	509800	SH	DEFINED	1,3,
PARKER HANNIFIN CORP	COM	701094104	25107	326573	SH	DEFINED	1,3,
PARKWAY PPTYS INC	COM	70159Q104	1731	33929	SH	DEFINED	1,3,
PATTERSON COMPANIES INC	COM	703395103	3044	85713	SH	DEFINED	1,3,
PATTERSON UTI ENERGY INC	COM	703481101	2737	117807	SH	DEFINED	1,3,
PAXAR CORP	COM	704227107	2170	94121	SH	DEFINED	1,3,
PAYCHEX INC	COM	704326107	57456	1453117	SH	DEFINED	1,3,
PAYLESS SHOESOURCE INC	COM	704379106	1604	48873	SH	DEFINED	1,3,
PC-TEL INC	COM	69325Q105	475	50842	SH	DEFINED	1,3,
PDL BIOPHARMA INC	COM	69329Y104	6125	304122	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	6583	162911	SH	DEFINED	1,3,
PEDIATRIX MED GROUP	COM	705324101	21988	449657	SH	DEFINED	1,3,
PEETS COFFEE & TEA INC	COM	705560100	828	31539	SH	DEFINED	1,3,
PENFORD CORP	COM	707051108	353	20398	SH	DEFINED	1,3,
PENN VA CORP	COM	707882106	11331	161775	SH	DEFINED	1,3,
PENNEY J C INC	COM	708160106	27694	357979	SH	DEFINED	1,3,
PENTAIR INC	COM	709631105	2321	73921	SH	DEFINED	1,3,
PEOPLES ENERGY CORP	COM	711030106	1058	23728	SH	DEFINED	1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	1844	124125	SH	DEFINED	1,3,
PEPCO HOLDINGS INC	COM	713291102	3689	141816	SH	DEFINED	1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	2611	84464	SH	DEFINED	1,3,
PEPSIAMERICAS INC	COM	71343P200	942	44916	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	87822	1404032	SH	DEFINED	1,3,

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PER-SE TECHNOLOGIES INC	COM NEW	713569309	2112	76033	SH	DEFINED	1,3,
PERFORMANCE FOOD GROUP CO	COM	713755106	2197	79492	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	684	59592	SH	DEFINED	1,3,
PERKINELMER INC	COM	714046109	1689	75958	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	974	56300	SH	DEFINED	1,3,
PETMED EXPRESS INC	COM	716382106	9651	722951	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	64260	623948	SH	DEFINED	1,3,
PETROLEUM DEV CORP	COM	716578109	1452	33737	SH	DEFINED	1,3,
PETSMART INC	COM	716768106	2903	100600	SH	DEFINED	1,3,
PFF BANCORP INC	COM	69331W104	11563	335060	SH	DEFINED	1,3,
PFIZER INC	COM	717081103	174780	6748260	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	40781	861627	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	2464	76462	SH	DEFINED	1,3,
PHARMANET DEV GROUP INC	COM	717148100	926	41977	SH	DEFINED	1,3,
PHELPS DODGE CORP	COM	717265102	16929	141405	SH	DEFINED	1,3,
PHILADELPHIA CONS HLDG CORP	COM	717528103	13886	311633	SH	DEFINED	1,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	34706	691762	SH	DEFINED	1,3,
PHOENIX TECHNOLOGY LTD	COM	719153108	261	57940	SH	DEFINED	1,3,
PHOTON DYNAMICS INC	COM	719364101	454	38866	SH	DEFINED	1,3,
PHOTRONICS INC	COM	719405102	1553	95058	SH	DEFINED	1,3,
PIEDMONT NAT GAS INC	COM	720186105	4595	171770	SH	DEFINED	1,3,
PIER 1 IMPORTS INC	COM	720279108	386	64870	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	24525	740062	SH	DEFINED	1,3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	2462	74200	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	3125	61704	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	3607	90885	SH	DEFINED	1,3,
PIPER JAFFRAY COS	COM	724078100	2761	42386	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	26189	566998	SH	DEFINED	1,3,
PLACER SIERRA BANCSHARES	COM	726079106	6197	260696	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	2701	56827	SH	DEFINED	1,3,
PLANAR SYS INC	COM	726900103	375	38761	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	747	35234	SH	DEFINED	1,3,
PLAYBOY ENTERPRISES INC	CL B	728117300	3477	303400	SH	DEFINED	1,3,
PLAYTEX PRODS INC	COM	72813P100	1826	126926	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	4474	187364	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC	COM	729251108	4354	109252	SH	DEFINED	1,3,
PMC-SIERRA INC	COM	69344F106	868	129340	SH	DEFINED	1,3,
PMI GROUP INC	COM	69344M101	19645	416472	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	14293	193040	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	13493	433874	SH	DEFINED	1,3,
POGO PRODUCING CO	COM	730448107	2096	43278	SH	DEFINED	1,3,
POLARIS INDS INC	COM	731068102	4176	89178	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	6475	83378	SH	DEFINED	1,3,
POLYCOM INC	COM	73172K104	25864	836765	SH	DEFINED	1,3,
POLYMEDICA CORP	COM	731738100	2079	51459	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	1587	211659	SH	DEFINED	1,3,
POOL CORPORATION	COM	73278L105	4532	115700	SH	DEFINED	1,3,
POPE & TALBOT INC	COM	732827100	204	37218	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1696	36329	SH	DEFINED	1,3,
POSCO	SPONSORED ADR	693483109	27175	328709	SH	DEFINED	1,3,
POSSIS MEDICAL INC	COM	737407106	529	39246	SH	DEFINED	1,3,
POST PPTYS INC	COM	737464107	3535	77350	SH	DEFINED	1,3,
POTASH CORP SASK INC	COM	73755L107	516	3592	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	1258	28703	SH	DEFINED	1,3,
POWERWAVE TECHNOLOGIES INC	COM	739363109	622	96400	SH	DEFINED	1,3,
PPG INDS INC	COM	693506107	6572	102355	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	8472	236388	SH	DEFINED	1,3,
PRAXAIR INC	COM	74005P104	20630	347718	SH	DEFINED	1,3,
PRE PAID LEGAL SVCS INC	COM	740065107	837	21400	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	14706	187852	SH	DEFINED	1,3,
PREFERRED BK LOS ANGELES CA	COM	740367107	11979	199351	SH	DEFINED	1,3,
PRESIDENTIAL LIFE CORP	COM	740884101	1076	49030	SH	DEFINED	1,3,

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PRESTIGE BRANDS HLDGS INC	COM	74112D101	2522	193673	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	7308	166960	SH	DEFINED	1,3,
PRIDE INTL INC DEL	COM	74153Q102	3648	121599	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	1707	41012	SH	DEFINED	1,3,
PROASSURANCE CORP	COM	74267C106	3784	75803	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	192079	2988629	SH	DEFINED	1,3,
PROGENICS PHARMACEUTICALS IN	COM	743187106	6936	269460	SH	DEFINED	1,3,
PROGRESS ENERGY INC	COM	743263105	7701	156913	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP	COM	743312100	2619	93775	SH	DEFINED	1,3,
PROGRESSIVE CORP OHIO	COM	743315103	11614	479557	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	18721	308060	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	112306	1848041	SH	DEFINED	2,3,
PROSPERITY BANCSHARES INC	COM	743606105	8288	240173	SH	DEFINED	1,3,
PROTECTIVE LIFE CORP	COM	743674103	2462	51838	SH	DEFINED	1,3,
PROVIDENT BANKSHARES CORP	COM	743859100	2657	74645	SH	DEFINED	1,3,
PRUDENTIAL FINL INC	COM	744320102	38177	444645	SH	DEFINED	1,3,
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	241	9456	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	2578	36455	SH	DEFINED	1,3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1481	39480	SH	DEFINED	1,3,
PUBLIC STORAGE INC	COM	74460D109	14040	144002	SH	DEFINED	1,3,
PUBLIC STORAGE INC	COM	74460D109	110252	1130788	SH	DEFINED	2,3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	23994	361471	SH	DEFINED	1,3,
PUGET ENERGY INC NEW	COM	745310102	2188	86281	SH	DEFINED	1,3,
PULTE HOMES INC	COM	745867101	4318	130386	SH	DEFINED	1,3,
QLOGIC CORP	COM	747277101	6229	284188	SH	DEFINED	1,3,
QUAKER CHEM CORP	COM	747316107	498	22582	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	45399	1201355	SH	DEFINED	1,3,
QUALITY SYS INC	COM	747582104	1441	38658	SH	DEFINED	1,3,
QUANEX CORP	COM	747620102	2919	84415	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	1727	87811	SH	DEFINED	1,3,
QUEST DIAGNOSTICS INC	COM	74834L100	5234	98759	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	56831	684307	SH	DEFINED	1,3,
QUICKSILVER RESOURCES INC	COM	74837R104	1493	40802	SH	DEFINED	1,3,
QUIKSILVER INC	COM	74838C106	4321	274320	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	38366	4583784	SH	DEFINED	1,3,
RADIAN GROUP INC	COM	750236101	16902	313525	SH	DEFINED	1,3,
RADIANT SYSTEMS INC	COM	75025N102	617	59098	SH	DEFINED	1,3,
RADIO ONE INC	CL D NON VTG	75040P405	1185	175792	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	1406	83782	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	4194	251603	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	21841	429181	SH	DEFINED	1,3,
RARE HOSPITALITY INTL INC	COM	753820109	7533	228777	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	2039	67279	SH	DEFINED	1,3,
RAYONIER INC	COM	754907103	2332	56824	SH	DEFINED	1,3,
RAYTHEON CO	COM NEW	755111507	14546	275486	SH	DEFINED	1,3,
RBC BEARINGS INC	COM	75524B104	2062	71959	SH	DEFINED	1,3,
RC2 CORP	COM	749388104	12809	291108	SH	DEFINED	1,3,
READERS DIGEST ASSN INC	COM	755267101	1175	70355	SH	DEFINED	1,3,
REALOGY CORP	COM	75605E100	4017	132518	SH	DEFINED	1,3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1356	37832	SH	DEFINED	1,3,
REDBACK NETWORKS INC	COM NEW	757209507	10659	427378	SH	DEFINED	1,3,
REDDY ICE HLDGS INC	COM	75734R105	2197	85071	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	11138	212126	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	17211	220169	SH	DEFINED	2,3,
REGENCY CTRS CORP	COM	758849103	14734	188490	SH	DEFINED	1,3,
REGENERON PHARMACEUTICALS	COM	75886F107	2978	148364	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	38927	1040850	SH	DEFINED	1,3,
REGIS CORP MINN	COM	758932107	1322	33419	SH	DEFINED	1,3,
REHABCARE GROUP INC	COM	759148109	582	39183	SH	DEFINED	1,3,
REINSURANCE GROUP AMER INC	COM	759351109	3292	59100	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10662	270749	SH	DEFINED	1,3,
RENT A CTR INC NEW	COM	76009N100	1532	51924	SH	DEFINED	1,3,

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REPSOL YPF S A	SPONSORED ADR	76026T205	231	6692	SH	DEFINED 1,3,
REPUBLIC BANCORP INC	COM	760282103	2291	170192	SH	DEFINED 1,3,
REPUBLIC SVCS INC	COM	760759100	6537	160738	SH	DEFINED 1,3,
RESEARCH IN MOTION LTD	COM	760975102	488	3819	SH	DEFINED 1,3,
RESMED INC	COM	761152107	2872	58362	SH	DEFINED 1,3,
RESPIRONICS INC	COM	761230101	18423	488028	SH	DEFINED 1,3,
REWARDS NETWORK INC	COM	761557107	419	60356	SH	DEFINED 1,3,
REYNOLDS AMERICAN INC	COM	761713106	25701	392566	SH	DEFINED 1,3,
RF MICRODEVICES INC	COM	749941100	968	142534	SH	DEFINED 1,3,
RIO TINTO PLC	SPONSORED ADR	767204100	222	1044	SH	DEFINED 1,3,
RLI CORP	COM	749607107	2608	46216	SH	DEFINED 1,3,
ROBBINS & MYERS INC	COM	770196103	1757	38264	SH	DEFINED 1,3,
ROBERT HALF INTL INC	COM	770323103	18801	506496	SH	DEFINED 1,3,
ROCK-TENN CO	CL A	772739207	8504	313668	SH	DEFINED 1,3,
ROCKWELL AUTOMATION INC	COM	773903109	6489	106230	SH	DEFINED 1,3,
ROCKWELL COLLINS INC	COM	774341101	11863	187442	SH	DEFINED 1,3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2399	39681	SH	DEFINED 1,3,
ROGERS CORP	COM	775133101	2379	40219	SH	DEFINED 1,3,
ROHM & HAAS CO	COM	775371107	4494	87908	SH	DEFINED 1,3,
ROLLINS INC	COM	775711104	489	22099	SH	DEFINED 1,3,
ROPER INDS INC NEW	COM	776696106	3469	69038	SH	DEFINED 1,3,
ROSETTA RESOURCES INC	COM	777779307	14076	753977	SH	DEFINED 1,3,
ROSS STORES INC	COM	778296103	3035	103579	SH	DEFINED 1,3,
ROWAN COS INC	COM	779382100	2262	68130	SH	DEFINED 1,3,
ROYAL BK CDA MONTREAL QUE	COM	780087102	245	5143	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	738	28951	SH	DEFINED 1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	493	20403	SH	DEFINED 1,3,
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	392	5513	SH	DEFINED 1,3,
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	530	7490	SH	DEFINED 1,3,
RPC INC	COM	749660106	2485	147238	SH	DEFINED 1,3,
RPM INTL INC	COM	749685103	1847	88397	SH	DEFINED 1,3,
RTI INTL METALS INC	COM	74973W107	27412	350448	SH	DEFINED 1,3,
RUBY TUESDAY INC	COM	781182100	1191	43419	SH	DEFINED 1,3,
RUDDICK CORP	COM	781258108	737	26571	SH	DEFINED 1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	903	56736	SH	DEFINED 1,3,
RUSS BERRIE & CO	COM	782233100	405	26230	SH	DEFINED 1,3,
RUTHS CHRIS STEAK HSE INC	COM	783332109	6203	339310	SH	DEFINED 1,3,
RYDER SYS INC	COM	783549108	1914	37480	SH	DEFINED 1,3,
RYERSON INC	COM	78375P107	1503	59907	SH	DEFINED 1,3,
RYLAND GROUP INC	COM	783764103	1724	31569	SH	DEFINED 1,3,
S1 CORPORATION	COM	78463B101	1341	243310	SH	DEFINED 3,4
SABRE HLDGS CORP	CL A	785905100	2626	82359	SH	DEFINED 1,3,
SAFECO CORP	COM	786429100	21213	339138	SH	DEFINED 1,3,
SAFETY INS GROUP INC	COM	78648T100	13852	273155	SH	DEFINED 1,3,
SAFeway INC	COM NEW	786514208	9956	288076	SH	DEFINED 1,3,
SAKS INC	COM	79377W108	2324	130414	SH	DEFINED 1,3,
SANDERSON FARMS INC	COM	800013104	1095	36150	SH	DEFINED 1,3,
SANDISK CORP	COM	80004C101	5997	139366	SH	DEFINED 1,3,
SANMINA SCI CORP	COM	800907107	1136	329217	SH	DEFINED 1,3,
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	261	4907	SH	DEFINED 1,3,
SARA LEE CORP	COM	803111103	7852	461078	SH	DEFINED 1,3,
SAUL CTRS INC	COM	804395101	3879	70290	SH	DEFINED 1,3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1185	105718	SH	DEFINED 1,3,
SCANA CORP NEW	COM	80589M102	18123	446171	SH	DEFINED 1,3,
SCANSOURCE INC	COM	806037107	1784	58699	SH	DEFINED 1,3,
SCHEIN HENRY INC	COM	806407102	3215	65648	SH	DEFINED 1,3,
SCHERING PLOUGH CORP	COM	806605101	33118	1400909	SH	DEFINED 1,3,
SCHLUMBERGER LTD	COM	806857108	64775	1025573	SH	DEFINED 1,3,
SCHOLASTIC CORP	COM	807066105	685	19105	SH	DEFINED 1,3,
SCHOOL SPECIALTY INC	COM	807863105	1589	42382	SH	DEFINED 1,3,
SCHULMAN A INC	COM	808194104	1227	55163	SH	DEFINED 1,3,
SCHWAB CHARLES CORP NEW	COM	808513105	12215	631552	SH	DEFINED 1,3,

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4237	162649	SH	DEFINED	1,3,
SCIELE PHARMA INC	COM	808627103	1603	66802	SH	DEFINED	1,3,
SCIENTIFIC GAMES CORP	CL A	80874P109	1481	49005	SH	DEFINED	1,3,
SCOTTS MIRACLE GRO CO	CL A	810186106	1769	34251	SH	DEFINED	1,3,
SCPIE HLDGS INC	COM	78402P104	598	22880	SH	DEFINED	1,3,
SCRIPPS E W CO OHIO	CL A	811054204	2573	51530	SH	DEFINED	1,3,
SEACOR HOLDINGS INC	COM	811904101	4816	48577	SH	DEFINED	1,3,
SEALED AIR CORP NEW	COM	81211K100	3229	49742	SH	DEFINED	1,3,
SEALY CORP	COM	812139301	3335	226070	SH	DEFINED	1,3,
SEARS HLDGS CORP	COM	812350106	8634	51417	SH	DEFINED	1,3,
SECURE COMPUTING CORP	COM	813705100	965	147101	SH	DEFINED	1,3,
SECURITY BANK CORP	COM	814047106	2487	108990	SH	DEFINED	1,3,
SEI INVESTMENTS CO	COM	784117103	16727	280840	SH	DEFINED	1,3,
SELECT COMFORT CORP	COM	81616X103	2091	120256	SH	DEFINED	1,3,
SELECTIVE INS GROUP INC	COM	816300107	17738	309626	SH	DEFINED	1,3,
SEMPRA ENERGY	COM	816851109	9067	162000	SH	DEFINED	1,3,
SEMTECH CORP	COM	816850101	705	53941	SH	DEFINED	1,3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	21844	892340	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	847	34421	SH	DEFINED	1,3,
SEPRACOR INC	COM	817315104	5000	81207	SH	DEFINED	1,3,
SEQUA CORPORATION	CL A	817320104	589	5121	SH	DEFINED	1,3,
SERVICEMASTER CO	COM	81760N109	19838	1513199	SH	DEFINED	1,3,
SHAW GROUP INC	COM	820280105	6152	183632	SH	DEFINED	1,3,
SHERWIN WILLIAMS CO	COM	824348106	12403	195074	SH	DEFINED	1,3,
SHIRE PLC	SPONSORED ADR	82481R106	637	10310	SH	DEFINED	1,3,
SHOE CARNIVAL INC	COM	824889109	3895	123271	SH	DEFINED	1,3,
SHUFFLE MASTER INC	COM	825549108	2048	78186	SH	DEFINED	1,3,
SHUTTERFLY INC	COM	82568P304	5193	360655	SH	DEFINED	1,3,
SI INTL INC	COM	78427V102	6996	215802	SH	DEFINED	1,3,
SIEMENS A G	SPONSORED ADR	826197501	401	4070	SH	DEFINED	1,3,
SIERRA HEALTH SVCS INC	COM	826322109	16961	470606	SH	DEFINED	1,3,
SIERRA PAC RES NEW	COM	826428104	2756	163755	SH	DEFINED	1,3,
SIGMA ALDRICH CORP	COM	826552101	10546	135695	SH	DEFINED	1,3,
SILGAN HOLDINGS INC	COM	827048109	10321	234998	SH	DEFINED	1,3,
SILICON IMAGE INC	COM	82705T102	2519	198050	SH	DEFINED	1,3,
SILICON LABORATORIES INC	COM	826919102	1402	40458	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	39226	387268	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	144954	1431073	SH	DEFINED	2,3,
SIMPSON MANUFACTURING CO INC	COM	829073105	2643	83497	SH	DEFINED	1,3,
SIRENZA MICRODEVICES INC	COM	82966T106	5012	637642	SH	DEFINED	1,3,
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	2130	83456	SH	DEFINED	1,3,
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3598	93430	SH	DEFINED	1,3,
SKECHERS U S A INC	CL A	830566105	1895	56881	SH	DEFINED	1,3,
SKYLINE CORP	COM	830830105	623	15490	SH	DEFINED	1,3,
SKYWEST INC	COM	830879102	3721	145880	SH	DEFINED	1,3,
SKYWORKS SOLUTIONS INC	COM	83088M102	2602	367489	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	8355	62921	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	130091	979751	SH	DEFINED	2,3,
SLM CORP	COM	78442P106	12309	252399	SH	DEFINED	1,3,
SMITH A O	COM	831865209	14512	386384	SH	DEFINED	1,3,
SMITH INTL INC	COM	832110100	10158	247339	SH	DEFINED	1,3,
SMITHFIELD FOODS INC	COM	832248108	1893	73773	SH	DEFINED	1,3,
SMUCKER J M CO	COM NEW	832696405	2040	42098	SH	DEFINED	1,3,
SNAP ON INC	COM	833034101	16850	353694	SH	DEFINED	1,3,
SOLETRON CORP	COM	834182107	1818	564507	SH	DEFINED	1,3,
SONIC AUTOMOTIVE INC	CL A	83545G102	6268	215847	SH	DEFINED	1,3,
SONIC CORP	COM	835451105	3805	158871	SH	DEFINED	1,3,
SONIC SOLUTIONS	COM	835460106	965	59212	SH	DEFINED	1,3,
SONOCO PRODS CO	COM	835495102	8337	219054	SH	DEFINED	1,3,
SOTHEBYS	COM	835898107	1292	41646	SH	DEFINED	1,3,
SOUTH FINL GROUP INC	COM	837841105	4562	171555	SH	DEFINED	1,3,
SOUTH JERSEY INDS INC	COM	838518108	2232	66812	SH	DEFINED	1,3,

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SOUTHERN CO	COM	842587107	16917	458940	SH	DEFINED	1,3,
SOUTHERN UN CO NEW	COM	844030106	6866	245630	SH	DEFINED	1,3,
SOUTHWEST AIRLS CO	COM	844741108	7489	488873	SH	DEFINED	1,3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	6302	226208	SH	DEFINED	1,3,
SOUTHWEST GAS CORP	COM	844895102	9605	250329	SH	DEFINED	1,3,
SOUTHWESTERN ENERGY CO	COM	845467109	4515	128830	SH	DEFINED	1,3,
SOVEREIGN BANCORP INC	COM	845905108	5633	221875	SH	DEFINED	1,3,
SOVRAN SELF STORAGE INC	COM	84610H108	6643	115968	SH	DEFINED	1,3,
SPECTRUM BRANDS INC	COM	84762L105	940	86253	SH	DEFINED	1,3,
SPHERION CORP	COM	848420105	959	129078	SH	DEFINED	1,3,
SPRINT NEXTEL CORP	COM FON	852061100	35341	1870907	SH	DEFINED	1,3,
SPSS INC	COM	78462K102	7639	254066	SH	DEFINED	1,3,
SPX CORP	COM	784635104	2602	42543	SH	DEFINED	1,3,
SRA INTL INC	CL A	78464R105	813	30398	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	44116	1206651	SH	DEFINED	1,3,
ST MARY LD & EXPL CO	COM	792228108	22417	608501	SH	DEFINED	1,3,
ST PAUL TRAVELERS INC	COM	792860108	40542	755097	SH	DEFINED	1,3,
STAGE STORES INC	COM NEW	85254C305	9154	301234	SH	DEFINED	1,3,
STAMPS COM INC	COM NEW	852857200	688	43682	SH	DEFINED	1,3,
STANCORP FINL GROUP INC	COM	852891100	1787	39666	SH	DEFINED	1,3,
STANDARD MICROSYSTEMS CORP	COM	853626109	1415	50555	SH	DEFINED	1,3,
STANDARD MTR PRODS INC	COM	853666105	406	27118	SH	DEFINED	1,3,
STANDARD PAC CORP NEW	COM	85375C101	3948	147370	SH	DEFINED	1,3,
STANDARD REGISTER CO	COM	853887107	340	28358	SH	DEFINED	1,3,
STANDEX INTL CORP	COM	854231107	851	28259	SH	DEFINED	1,3,
STANLEY WKS	COM	854616109	2524	50196	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	18017	674816	SH	DEFINED	1,3,
STARBUCKS CORP	COM	855244109	23294	657654	SH	DEFINED	1,3,
STARTEK INC	COM	85569C107	349	25793	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	19484	311738	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	42827	685239	SH	DEFINED	2,3,
STATE STR CORP	COM	857477103	20787	308222	SH	DEFINED	1,3,
STEAK N SHAKE CO	COM	857873103	1131	64264	SH	DEFINED	1,3,
STEEL DYNAMICS INC	COM	858119100	14674	452217	SH	DEFINED	1,3,
STEEL TECHNOLOGIES INC	COM	858147101	459	26171	SH	DEFINED	1,3,
STEIN MART INC	COM	858375108	817	61642	SH	DEFINED	1,3,
STEINER LEISURE LTD	ORD	P8744Y102	8831	194082	SH	DEFINED	1,3,
STERICYCLE INC	COM	858912108	2483	32892	SH	DEFINED	1,3,
STERIS CORP	COM	859152100	1205	47878	SH	DEFINED	1,3,
STERLING BANCORP	COM	859158107	841	42705	SH	DEFINED	1,3,
STERLING BANCSHARES INC	COM	858907108	13783	1058580	SH	DEFINED	1,3,
STERLING FINL CORP WASH	COM	859319105	22342	660834	SH	DEFINED	1,3,
STEWART INFORMATION SVCS COR	COM	860372101	1803	41590	SH	DEFINED	1,3,
STONE ENERGY CORP	COM	861642106	2256	63810	SH	DEFINED	1,3,
STRAYER ED INC	COM	863236105	10580	99762	SH	DEFINED	1,3,
STRIDE RITE CORP	COM	863314100	1241	82275	SH	DEFINED	1,3,
STRYKER CORP	COM	863667101	10142	184030	SH	DEFINED	1,3,
STURM RUGER & CO INC	COM	864159108	402	41926	SH	DEFINED	1,3,
SUEZ	SPONSORED ADR	864686100	265	5105	SH	DEFINED	1,3,
SUN MICROSYSTEMS INC	COM	866810104	11810	2178909	SH	DEFINED	1,3,
SUNOCO INC	COM	86764P109	4777	76598	SH	DEFINED	1,3,
SUNRISE SENIOR LIVING INC	COM	86768K106	3141	102230	SH	DEFINED	1,3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8934	334216	SH	DEFINED	2,3,
SUNTRUST BKS INC	COM	867914103	18521	219308	SH	DEFINED	1,3,
SUPERGEN INC	COM	868059106	2790	549300	SH	DEFINED	1,3,
SUPERIOR ENERGY SVCS INC	COM	868157108	15362	470066	SH	DEFINED	1,3,
SUPERIOR INDS INTL INC	COM	868168105	1005	52152	SH	DEFINED	1,3,
SUPERTEX INC	COM	868532102	1229	31303	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	4550	127277	SH	DEFINED	1,3,
SURMODICS INC	COM	868873100	1131	36337	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3180	118286	SH	DEFINED	1,3,
SVB FINL GROUP	COM	78486Q101	1185	25419	SH	DEFINED	1,3,

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SWIFT ENERGY CO	COM	870738101	3022	67436	SH	DEFINED	1,3,
SWIFT TRANSN CO	COM	870756103	1049	39933	SH	DEFINED	1,3,
SWS GROUP INC	COM	78503N107	1313	36781	SH	DEFINED	1,3,
SYBASE INC	COM	871130100	1668	67539	SH	DEFINED	1,3,
SYCAMORE NETWORKS INC	COM	871206108	6355	1690261	SH	DEFINED	1,3,
SYKES ENTERPRISES INC	COM	871237103	7995	453231	SH	DEFINED	1,3,
SYMANTEC CORP	COM	871503108	12555	602151	SH	DEFINED	1,3,
SYMBOL TECHNOLOGIES INC	COM	871508107	2348	157132	SH	DEFINED	1,3,
SYMMETRICOM INC	COM	871543104	938	105212	SH	DEFINED	1,3,
SYMMETRY MED INC	COM	871546206	2623	189671	SH	DEFINED	1,3,
SYNAPTICS INC	COM	87157D109	1715	57762	SH	DEFINED	1,3,
SYNERON MEDICAL LTD	ORD SHS	M87245102	12300	453376	SH	DEFINED	1,3,
SYNIVERSE HLDGS INC	COM	87163F106	7755	517331	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	4176	190360	SH	DEFINED	1,3,
SYNOPSYS INC	COM	871607107	2795	104570	SH	DEFINED	1,3,
SYNOVUS FINL CORP	COM	87161C105	6185	200610	SH	DEFINED	1,3,
SYNTEL INC	COM	87162H103	814	30365	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	64214	1746833	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	187	17124	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2883	162372	SH	DEFINED	1,3,
TALX CORP	COM	874918105	1957	71315	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	9325	238607	SH	DEFINED	2,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	938	23995	SH	DEFINED	1,3,
TARGET CORP	COM	87612E106	32871	576182	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	1955	38447	SH	DEFINED	1,3,
TAUBMAN CTRS INC	COM	876664103	21991	432386	SH	DEFINED	2,3,
TAYLOR CAP GROUP INC	COM	876851106	6946	189724	SH	DEFINED	1,3,
TCF FINL CORP	COM	872275102	39729	1448898	SH	DEFINED	1,3,
TECH DATA CORP	COM	878237106	1529	40372	SH	DEFINED	1,3,
TECHNE CORP	COM	878377100	1618	29186	SH	DEFINED	1,3,
TECHNITROL INC	COM	878555101	2219	92879	SH	DEFINED	1,3,
TECO ENERGY INC	COM	872375100	2224	129061	SH	DEFINED	1,3,
TEKTRONIX INC	COM	879131100	12312	422062	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	19676	490297	SH	DEFINED	1,3,
TELEFLEX INC	COM	879369106	1868	28935	SH	DEFINED	1,3,
TELEFONICA S A	SPONSORED ADR	879382208	417	6540	SH	DEFINED	1,3,
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	14094	499084	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	COM	879433100	4192	77150	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	33729	680032	SH	DEFINED	1,3,
TELLABS INC	COM	879664100	2898	282486	SH	DEFINED	1,3,
TEMPLE INLAND INC	COM	879868107	8940	194218	SH	DEFINED	1,3,
TENARIS S A	SPONSORED ADR	88031M109	13925	279108	SH	DEFINED	1,3,
TENET HEALTHCARE CORP	COM	88033G100	2015	289115	SH	DEFINED	1,3,
TENNECO INC	COM	880349105	13740	555820	SH	DEFINED	1,3,
TERADYNE INC	COM	880770102	1752	117109	SH	DEFINED	1,3,
TEREX CORP NEW	COM	880779103	18117	280535	SH	DEFINED	1,3,
TESORO CORP	COM	881609101	6169	93800	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	2380	131541	SH	DEFINED	1,3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4193	163934	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14914	479860	SH	DEFINED	1,3,
TEXAS INDS INC	COM	882491103	20769	323349	SH	DEFINED	1,3,
TEXAS INSTRS INC	COM	882508104	27981	971558	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	17521	186849	SH	DEFINED	1,3,
THERAGENICS CORP	COM	883375107	234	75397	SH	DEFINED	1,3,
THERAVANCE INC	COM	88338T104	9323	301816	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	26030	574736	SH	DEFINED	1,3,
THOMAS & BETTS CORP	COM	884315102	1869	39521	SH	DEFINED	1,3,
THOR INDS INC	COM	885160101	1144	26009	SH	DEFINED	1,3,
THQ INC	COM NEW	872443403	4770	146697	SH	DEFINED	1,3,
TIDEWATER INC	COM	886423102	12032	248806	SH	DEFINED	1,3,
TIERONE CORP	COM	88650R108	2222	70280	SH	DEFINED	1,3,
TIFFANY & CO NEW	COM	886547108	28606	728997	SH	DEFINED	1,3,

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TIMBERLAND CO	CL A	887100105	1183	37471	SH	DEFINED 1,3,
TIME WARNER INC	COM	887317105	66935	3073213	SH	DEFINED 1,3,
TIMKEN CO	COM	887389104	2039	69872	SH	DEFINED 1,3,
TJX COS INC NEW	COM	872540109	44273	1554492	SH	DEFINED 1,3,
TODCO	COM	88889T107	3869	113230	SH	DEFINED 1,3,
TOLL BROTHERS INC	COM	889478103	3007	93288	SH	DEFINED 1,3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	330	31218	SH	DEFINED 1,3,
TOOTSIE ROLL INDS INC	COM	890516107	638	19486	SH	DEFINED 1,3,
TORCHMARK CORP	COM	891027104	3859	60529	SH	DEFINED 1,3,
TORO CO	COM	891092108	4355	93399	SH	DEFINED 1,3,
TORONTO DOMINION BK ONT	COM NEW	891160509	319	5324	SH	DEFINED 1,3,
TOTAL S A	SPONSORED ADR	89151E109	894	12434	SH	DEFINED 1,3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1006	7490	SH	DEFINED 1,3,
TRACTOR SUPPLY CO	COM	892356106	3531	78968	SH	DEFINED 1,3,
TRADESTATION GROUP INC	COM	89267P105	800	58151	SH	DEFINED 1,3,
TRANSACTION SYS ARCHITECTS	COM	893416107	905	27786	SH	DEFINED 1,3,
TRANSOCEAN INC	ORD	G90078109	14658	181207	SH	DEFINED 1,3,
TREDEGAR CORP	COM	894650100	1440	63702	SH	DEFINED 1,3,
TREEHOUSE FOODS INC	COM	89469A104	2221	71201	SH	DEFINED 1,3,
TRIAD GTY INC	COM	895925105	9106	165960	SH	DEFINED 1,3,
TRIAD HOSPITALS INC	COM	89579K109	2698	64502	SH	DEFINED 1,3,
TRIARC COS INC	CL B SER 1	895927309	2842	142107	SH	DEFINED 1,3,
TRIBUNE CO NEW	COM	896047107	3625	117773	SH	DEFINED 1,3,
TRICO BANCSHARES	COM	896095106	8880	326351	SH	DEFINED 1,3,
TRIDENT MICROSYSTEMS INC	COM	895919108	15520	853702	SH	DEFINED 1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	6645	131012	SH	DEFINED 1,3,
TRINITY INDS INC	COM	896522109	2081	59141	SH	DEFINED 1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	458	101694	SH	DEFINED 1,3,
TRIUMPH GROUP INC NEW	COM	896818101	1943	37057	SH	DEFINED 1,3,
TRONOX INC	COM CL B	897051207	1486	94132	SH	DEFINED 1,3,
TRUSTCO BK CORP N Y	COM	898349105	1904	171201	SH	DEFINED 1,3,
TRUSTMARK CORP	COM	898402102	4497	137480	SH	DEFINED 1,3,
TUESDAY MORNING CORP	COM NEW	899035505	1055	67859	SH	DEFINED 1,3,
TUPPERWARE BRANDS CORP	COM	899896104	1013	44798	SH	DEFINED 1,3,
TWEEN BRANDS INC	COM	901166108	5824	145850	SH	DEFINED 1,3,
TXU CORP	COM	9073168108	15451	285023	SH	DEFINED 1,3,
TYCO INTL LTD NEW	COM	902124106	63528	2089741	SH	DEFINED 1,3,
TYSON FOODS INC	CL A	902494103	2557	155451	SH	DEFINED 1,3,
UAL CORP	COM NEW	902549807	929	21124	SH	DEFINED 1,3,
UBS AG	SHS NEW	H89231338	768	12732	SH	DEFINED 1,3,
UCBH HOLDINGS INC	COM	90262T308	3788	215742	SH	DEFINED 1,3,
UGI CORP NEW	COM	902681105	6586	241410	SH	DEFINED 1,3,
UIL HLDG CORP	COM	902748102	12516	296669	SH	DEFINED 1,3,
ULTRATECH INC	COM	904034105	660	52888	SH	DEFINED 1,3,
UMPQUA HLDGS CORP	COM	904214103	3895	132336	SH	DEFINED 1,3,
UNION PAC CORP	COM	907818108	15328	166574	SH	DEFINED 1,3,
UNISOURCE ENERGY CORP	COM	909205106	2937	80391	SH	DEFINED 1,3,
UNISYS CORP	COM	909214108	1667	212581	SH	DEFINED 1,3,
UNIT CORP	COM	909218109	5118	105625	SH	DEFINED 1,3,
UNITED AMER INDEMNITY LTD	CL A	90933T109	8120	320580	SH	DEFINED 1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	3231	83595	SH	DEFINED 1,3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	8162	252550	SH	DEFINED 1,3,
UNITED DOMINION REALTY TR IN	COM	910197102	3175	99854	SH	DEFINED 1,3,
UNITED DOMINION REALTY TR IN	COM	910197102	1641	51610	SH	DEFINED 2,3,
UNITED FIRE & CAS CO	COM	910331107	1689	47920	SH	DEFINED 1,3,
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	51	14610	SH	DEFINED 1,3,
UNITED NAT FOODS INC	COM	911163103	3485	97026	SH	DEFINED 1,3,
UNITED ONLINE INC	COM	911268100	1985	149491	SH	DEFINED 1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	53612	715011	SH	DEFINED 1,3,
UNITED RENTALS INC	COM	911363109	1253	49279	SH	DEFINED 1,3,
UNITED RETAIL GROUP INC	COM	911380103	7835	558842	SH	DEFINED 1,3,
UNITED STATES STL CORP NEW	COM	912909108	5386	73640	SH	DEFINED 1,3,

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UNITED STATIONERS INC	COM	913004107	14592	312521	SH	DEFINED 1,3,
UNITED SURGICAL PARTNERS INT	COM	913016309	2886	101814	SH	DEFINED 1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	63610	1017431	SH	DEFINED 1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	59520	1107766	SH	DEFINED 1,3,
UNITRIN INC	COM	913275103	1496	29846	SH	DEFINED 1,3,
UNIVERSAL CORP VA	COM	913456109	926	18888	SH	DEFINED 1,3,
UNIVERSAL FST PRODS INC	COM	913543104	2004	42976	SH	DEFINED 1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	2204	39765	SH	DEFINED 1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1170	52700	SH	DEFINED 1,3,
UNIVISION COMMUNICATIONS INC	CL A	914906102	5517	155748	SH	DEFINED 1,3,
UNUMPROVIDENT CORP	COM	91529Y106	4395	211482	SH	DEFINED 1,3,
URBAN OUTFITTERS INC	COM	917047102	1912	83006	SH	DEFINED 1,3,
URS CORP NEW	COM	903236107	5076	118470	SH	DEFINED 1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	11550	605031	SH	DEFINED 1,3,
US BANCORP DEL	COM NEW	902973304	80585	2226711	SH	DEFINED 1,3,
USANA HEALTH SCIENCES INC	COM	90328M107	1070	20713	SH	DEFINED 1,3,
UST INC	COM	902911106	9662	166015	SH	DEFINED 1,3,
UTSTARCOM INC	COM	918076100	689	78757	SH	DEFINED 1,3,
V F CORP	COM	918204108	24584	299511	SH	DEFINED 1,3,
VAIL RESORTS INC	COM	91879Q109	19558	436380	SH	DEFINED 1,3,
VALASSIS COMMUNICATIONS INC	COM	918866104	514	35414	SH	DEFINED 1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	40028	2321814	SH	DEFINED 1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	19176	374817	SH	DEFINED 1,3,
VALMONT INDS INC	COM	920253101	2170	39110	SH	DEFINED 1,3,
VALSPAR CORP	COM	920355104	2085	75436	SH	DEFINED 1,3,
VALUECLICK INC	COM	92046N102	1713	72492	SH	DEFINED 1,3,
VARIAN INC	COM	922206107	4207	93932	SH	DEFINED 1,3,
VARIAN MED SYS INC	COM	92220P105	4551	95673	SH	DEFINED 1,3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5746	126254	SH	DEFINED 1,3,
VCA ANTECH INC	COM	918194101	2260	70218	SH	DEFINED 1,3,
VECTREN CORP	COM	92240G101	1596	56452	SH	DEFINED 1,3,
VEECO INSTRS INC DEL	COM	922417100	5184	276772	SH	DEFINED 1,3,
VENTANA MED SYS INC	COM	92276H106	2982	69292	SH	DEFINED 1,3,
VENTAS INC	COM	92276F100	17582	415444	SH	DEFINED 1,3,
VENTAS INC	COM	92276F100	50550	1194458	SH	DEFINED 2,3,
VERIFONE HLDGS INC	COM	92342Y109	25128	709837	SH	DEFINED 1,3,
VERINT SYS INC	COM	92343X100	8474	247189	SH	DEFINED 1,3,
VERISIGN INC	COM	92343E102	3776	157026	SH	DEFINED 1,3,
VERITAS DGC INC	COM	92343P107	7072	82590	SH	DEFINED 1,3,
VERIZON COMMUNICATIONS	COM	92343V104	104400	2803435	SH	DEFINED 1,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	3483	93085	SH	DEFINED 1,3,
VERTRUE INC	COM	92534N101	848	22065	SH	DEFINED 1,3,
VIACOM INC NEW	CL B	92553P201	18021	439249	SH	DEFINED 1,3,
VIAD CORP	COM NEW	92552R406	1965	48400	SH	DEFINED 1,3,
VIASAT INC	COM	92552V100	7916	265549	SH	DEFINED 1,3,
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2080	74769	SH	DEFINED 1,3,
VICOR CORP	COM	925815102	494	44505	SH	DEFINED 1,3,
VINEYARD NATL BANCORP	COM	927426106	8809	382665	SH	DEFINED 1,3,
VIRGINIA COMM BANCORP INC	COM	92778Q109	1963	98730	SH	DEFINED 1,3,
VIROPHARMA INC	COM	928241108	15869	1083974	SH	DEFINED 1,3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	1851	136723	SH	DEFINED 1,3,
VITAL SIGNS INC	COM	928469105	1915	38364	SH	DEFINED 1,3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1492	53704	SH	DEFINED 1,3,
VOLT INFORMATION SCIENCES IN	COM	928703107	983	19584	SH	DEFINED 1,3,
VORNADO RLTY TR	SH BEN INT	929042109	17222	141745	SH	DEFINED 1,3,
VORNADO RLTY TR	SH BEN INT	929042109	109129	898178	SH	DEFINED 2,3,
VOTORANTIM CELULOSE E PAPEL	SPONSORED ADR	92906P106	10540	537486	SH	DEFINED 1,3,
VULCAN MATLS CO	COM	929160109	35342	393254	SH	DEFINED 1,3,
W & T OFFSHORE INC	COM	92922P106	13065	425280	SH	DEFINED 1,3,
W-H ENERGY SVCS INC	COM	92925E108	8527	175137	SH	DEFINED 1,3,
WABASH NATL CORP	COM	929566107	1072	71017	SH	DEFINED 1,3,
WABTEC CORP	COM	929740108	2128	70043	SH	DEFINED 1,3,

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WACHOVIA CORP 2ND NEW	COM	929903102	102658	1802590	SH	DEFINED 1,3,
WADDELL & REED FINL INC	CL A	930059100	1706	62342	SH	DEFINED 1,3,
WAL MART STORES INC	COM	931142103	78120	1691628	SH	DEFINED 1,3,
WALGREEN CO	COM	931422109	42890	934627	SH	DEFINED 1,3,
WARNER MUSIC GROUP CORP	COM	934550104	5627	245200	SH	DEFINED 1,3,
WASHINGTON FED INC	COM	938824109	1523	64729	SH	DEFINED 1,3,
WASHINGTON MUT INC	COM	939322103	30318	666491	SH	DEFINED 1,3,
WASHINGTON POST CO	CL B	939640108	48408	64925	SH	DEFINED 1,3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	7595	189870	SH	DEFINED 1,3,
WASTE CONNECTIONS INC	COM	941053100	4295	103367	SH	DEFINED 1,3,
WASTE MGMT INC DEL	COM	94106L109	24018	653200	SH	DEFINED 1,3,
WATERS CORP	COM	941848103	3117	63659	SH	DEFINED 1,3,
WATSCO INC	COM	942622200	13839	293439	SH	DEFINED 1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	1646	63223	SH	DEFINED 1,3,
WATSON WYATT WORLDWIDE INC	CL A	942712100	4367	96714	SH	DEFINED 1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2725	66282	SH	DEFINED 1,3,
WAUSAU PAPER CORP	COM	943315101	1532	102169	SH	DEFINED 1,3,
WD-40 CO	COM	929236107	1352	38783	SH	DEFINED 1,3,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	52163	1248210	SH	DEFINED 1,3,
WEBEX COMMUNICATIONS INC	COM	94767L109	20581	589890	SH	DEFINED 1,3,
WEBSense INC	COM	947684106	2328	101958	SH	DEFINED 1,3,
WEBSIDESTORY INC	COM	947685103	3325	262670	SH	DEFINED 1,3,
WEBSTER FINL CORP CONN	COM	947890109	2028	41624	SH	DEFINED 1,3,
WEIGHT WATCHERS INTL INC NEW	COM	948626106	34589	658457	SH	DEFINED 1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2575	55838	SH	DEFINED 1,3,
WELLMAN INC	COM	949702104	238	74579	SH	DEFINED 1,3,
WELLPOINT INC	COM	94973V107	44601	566798	SH	DEFINED 1,3,
WELLS FARGO & CO NEW	COM	949746101	129672	3646575	SH	DEFINED 1,3,
WENDYS INTL INC	COM	950590109	1956	59097	SH	DEFINED 1,3,
WERNER ENTERPRISES INC	COM	950755108	651	37238	SH	DEFINED 1,3,
WESCO INTL INC	COM	95082P105	12519	212875	SH	DEFINED 1,3,
WEST COAST BANCORP ORE NEW	COM	952145100	2751	79410	SH	DEFINED 1,3,
WESTAMERICA BANCORPORATION	COM	957090103	1154	22792	SH	DEFINED 1,3,
WESTAR ENERGY INC	COM	95709T100	1681	64720	SH	DEFINED 1,3,
WESTERN DIGITAL CORP	COM	958102105	3405	166398	SH	DEFINED 1,3,
WESTERN UN CO	COM	959802109	42832	1910438	SH	DEFINED 1,3,
WESTWOOD ONE INC	COM	961815107	367	51941	SH	DEFINED 1,3,
WET SEAL INC	CL A	961840105	3264	489320	SH	DEFINED 1,3,
WEYERHAEUSER CO	COM	962166104	10322	146098	SH	DEFINED 1,3,
WGL HLDGS INC	COM	92924F106	1177	36122	SH	DEFINED 1,3,
WHIRLPOOL CORP	COM	963320106	4018	48401	SH	DEFINED 1,3,
WHITING PETE CORP NEW	COM	966387102	9410	201916	SH	DEFINED 1,3,
WHITNEY HLDG CORP	COM	966612103	4901	150277	SH	DEFINED 1,3,
WHOLE FOODS MKT INC	COM	966837106	4619	98433	SH	DEFINED 1,3,
WILEY JOHN & SONS INC	CL A	968223206	1256	32656	SH	DEFINED 1,3,
WILLIAMS COS INC DEL	COM	969457100	37581	1438793	SH	DEFINED 1,3,
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	8623	439510	SH	DEFINED 1,3,
WILLIAMS SONOMA INC	COM	969904101	2613	83096	SH	DEFINED 1,3,
WILLOW FINANCIAL BANCORP INC	COM	97111W101	1164	78010	SH	DEFINED 1,3,
WILMINGTON TRUST CORP	COM	971807102	2139	50718	SH	DEFINED 1,3,
WILSHIRE BANCORP INC	COM	97186T108	3268	172247	SH	DEFINED 1,3,
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	18523	278328	SH	DEFINED 1,3,
WIND RIVER SYSTEMS INC	COM	973149107	573	55903	SH	DEFINED 1,3,
WINDSTREAM CORP	COM	97381W104	4192	294792	SH	DEFINED 1,3,
WINNEBAGO INDS INC	COM	974637100	2355	71549	SH	DEFINED 1,3,
WINSTON HOTELS INC	COM	97563A102	7326	552908	SH	DEFINED 1,3,
WINTRUST FINANCIAL CORP	COM	97650W108	2809	58491	SH	DEFINED 1,3,
WISCONSIN ENERGY CORP	COM	976657106	4115	86703	SH	DEFINED 1,3,
WMS INDS INC	COM	929297109	6586	188937	SH	DEFINED 1,3,
WOLVERINE WORLD WIDE INC	COM	978097103	20485	718293	SH	DEFINED 1,3,
WOODWARD GOVERNOR CO	COM	980745103	2661	67019	SH	DEFINED 1,3,
WORLD ACCEP CORP DEL	COM	981419104	1878	40001	SH	DEFINED 1,3,

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WORLD FUEL SVCS CORP	COM	981475106	7243	162907	SH	DEFINED 1,3,
WORTHINGTON INDS INC	COM	981811102	957	53980	SH	DEFINED 1,3,
WPS RESOURCES CORP	COM	92931B106	7554	139806	SH	DEFINED 1,3,
WRIGHT EXPRESS CORP	COM	98233Q105	21719	696794	SH	DEFINED 1,3,
WRIGLEY WM JR CO	COM	982526105	7368	142488	SH	DEFINED 1,3,
WSFS FINL CORP	COM	929328102	11857	177149	SH	DEFINED 1,3,
WYETH	COM	983024100	75398	1480732	SH	DEFINED 1,3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	3917	122341	SH	DEFINED 1,3,
X-RITE INC	COM	983857103	802	65227	SH	DEFINED 1,3,
XCEL ENERGY INC	COM	98389B100	33664	1459847	SH	DEFINED 1,3,
XEROX CORP	COM	984121103	13616	803282	SH	DEFINED 1,3,
XILINX INC	COM	983919101	4964	208493	SH	DEFINED 1,3,
XL CAP LTD	CL A	G98255105	8028	111468	SH	DEFINED 1,3,
XTO ENERGY INC	COM	98385X106	38275	813495	SH	DEFINED 1,3,
YAHOO INC	COM	984332106	19226	752769	SH	DEFINED 1,3,
YRC WORLDWIDE INC	COM	984249102	1597	42318	SH	DEFINED 1,3,
YUM BRANDS INC	COM	988498101	54504	926950	SH	DEFINED 1,3,
ZALE CORP NEW	COM	988858106	3127	110843	SH	DEFINED 1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	49971	1436359	SH	DEFINED 1,3,
ZENITH NATL INS CORP	COM	989390109	29738	633959	SH	DEFINED 1,3,
ZIMMER HLDGS INC	COM	98956P102	11585	147807	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	12101	146787	SH	DEFINED 1,3,
ZORAN CORP	COM	98975F101	5050	346332	SH	DEFINED 1,3,
ZYGO CORP	COM	989855101	2869	174380	SH	DEFINED 1,3,
ZYMOGENETICS INC	COM	98985T109	5418	347971	SH	DEFINED 1,3,