

Edgar Filing: PRINCIPAL FINANCIAL GROUP INC - Form 13F-HR

PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
November 13, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 06, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 4

Form13F Information Table Entry Total: 1891

Form13F Information Table Value Total: \$21,485,289 (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	1209	274089	SH		DEFINED	1, 3,
3M CO	COM	88579Y101	36811	494641	SH		DEFINED	1, 3,
4 KIDS ENTMT INC	COM	350865101	491	29745	SH		DEFINED	1, 3,
99 CENTS ONLY STORES	COM	65440K106	383	32374	SH		DEFINED	1, 3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	1078	71844	SH		DEFINED	1, 3,
A S V INC	COM	001963107	694	46524	SH		DEFINED	1, 3,
AAR CORP	COM	000361105	1988	83398	SH		DEFINED	1, 3,
AARON RENTS INC	COM	002535201	2538	110469	SH		DEFINED	1, 3,
ABBOTT LABS	COM	002824100	68116	1402721	SH		DEFINED	1, 3,
ABERCROMBIE & FITCH CO	CL A	002896207	4328	62293	SH		DEFINED	1, 3,
ABM INDS INC	COM	000957100	1858	99045	SH		DEFINED	1, 3,
ABN AMRO HLDG NV	SPONSORED ADR	000937102	336	11483	SH		DEFINED	1, 3,
ACADIA RLTY TR	COM SH BEN INT	004239109	3510	137622	SH		DEFINED	1, 3,
ACADIA RLTY TR	COM SH BEN INT	004239109	22144	868408	SH		DEFINED	2, 3,
ACE LTD	ORD	G0070K103	10961	200280	SH		DEFINED	1, 3,
ACTEL CORP	COM	004934105	920	59146	SH		DEFINED	1, 3,
ACTIVISION INC NEW	COM NEW	004930202	2718	180018	SH		DEFINED	1, 3,
ACTUANT CORP	CL A NEW	00508X203	3484	69550	SH		DEFINED	1, 3,
ACUITY BRANDS INC	COM	00508Y102	4524	99653	SH		DEFINED	1, 3,
ACXIOM CORP	COM	005125109	1162	47108	SH		DEFINED	1, 3,
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	15007	410132	SH		DEFINED	1, 3,
ADAPTEC INC	COM	00651F108	1161	263320	SH		DEFINED	1, 3,
ADESA INC	COM	00686U104	1445	62514	SH		DEFINED	1, 3,
ADMINISTAFF INC	COM	007094105	1867	55387	SH		DEFINED	1, 3,
ADOBE SYS INC	COM	00724F101	13350	356463	SH		DEFINED	1, 3,
ADTRAN INC	COM	00738A106	1074	45040	SH		DEFINED	1, 3,
ADVANCE AUTO PARTS INC	COM	00751Y106	2408	73101	SH		DEFINED	1, 3,
ADVANCED ENERGY INDS	COM	007973100	14092	826969	SH		DEFINED	1, 3,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1633	41298	SH		DEFINED	1, 3,

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ADVANCED MICRO DEVICES INC	COM	007903107	12593	506741	SH	DEFINED	1,3,
ADVANTA CORP	CL B	007942204	8618	233541	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	510	14079	SH	DEFINED	1,3,
ADVO INC	COM	007585102	2023	72304	SH	DEFINED	1,3,
AEROFLEX INC	COM	007768104	1758	171019	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	4346	148692	SH	DEFINED	1,3,
AES CORP	COM	00130H105	8300	407060	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	13354	337637	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	3770	72691	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	1014	47039	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	59283	1295516	SH	DEFINED	1,3,
AFTERMARKET TECHNOLOGY CORP	COM	008318107	5950	334979	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	1604	63292	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	8690	265818	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	975	69461	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	1977	54162	SH	DEFINED	1,3,
AGREE REALTY CORP	COM	008492100	5209	158548	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	8968	135122	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	6908	190999	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	627	63194	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	239	4779	SH	DEFINED	1,3,
ALABAMA NATL BANCORP DELA	COM	010317105	17482	256140	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	14431	379339	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	6628	499450	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	2106	66171	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	15428	283973	SH	DEFINED	1,3,
ALBERTO CULVER CO	COM	013068101	2552	50477	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	14932	532522	SH	DEFINED	1,3,
ALCON INC	COM SHS	H01301102	213	1860	SH	DEFINED	1,3,
ALERIS INTL INC	COM	014477103	16671	329857	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1329	29959	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5348	57007	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	33556	357735	SH	DEFINED	2,3,
ALLEGHENY ENERGY INC	COM	017361106	19660	489410	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5384	86569	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	10915	96927	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	20065	461794	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3142	56936	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	797	194337	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	2926	81889	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	27680	341476	SH	DEFINED	1,3,
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	283	16352	SH	DEFINED	1,3,
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1751	155329	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	3013	720853	SH	DEFINED	3,4,
ALLSTATE CORP	COM	020002101	48002	765210	SH	DEFINED	1,3,
ALLTEL CORP	COM	020039103	13230	238385	SH	DEFINED	1,3,
ALPHARMA INC	CL A	020813101	2275	97267	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	4049	220275	SH	DEFINED	1,3,
ALTIRIS INC	COM	02148M100	1143	54189	SH	DEFINED	1,3,
ALTRIA GROUP INC	COM	02209S103	149963	1959023	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	6189	192670	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	16232	294546	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	47530	862464	SH	DEFINED	2,3,
AMBAC FINL GROUP INC	COM	023139108	46658	563845	SH	DEFINED	1,3,
AMCOL INTL CORP	COM	02341W103	1239	49721	SH	DEFINED	1,3,
AMDOCS LTD	ORD	G02602103	3193	80640	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	4146	104518	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	30449	576800	SH	DEFINED	1,3,
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	42180	1071370	SH	DEFINED	1,3,
AMERICAN COMMERCIAL LINES	COM NEW	025195207	6764	113774	SH	DEFINED	1,3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4476	102115	SH	DEFINED	1,3,
AMERICAN ELEC PWR INC	COM	025537101	8825	242633	SH	DEFINED	1,3,

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AMERICAN EXPRESS CO	COM	025816109	46143	822805	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	16745	356803	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	920	39784	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM	026874107	145295	2192802	SH	DEFINED	1,3,
AMERICAN ITALIAN PASTA CO	CL A	027070101	326	41873	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	4407	239130	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	9662	199712	SH	DEFINED	1,3,
AMERICAN PWR CONVERSION CORP	COM	029066107	57389	2613358	SH	DEFINED	1,3,
AMERICAN REPROGRAPHICS CO	COM	029263100	1703	53127	SH	DEFINED	1,3,
AMERICAN STD COS INC DEL	COM	029712106	4496	107127	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	1475	38569	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	52454	1437104	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	6717	268771	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	3495	118274	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	7034	149979	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	19920	440714	SH	DEFINED	1,3,
AMERUS GROUP CO	COM	03072M108	2036	29932	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	4885	112162	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	66396	928230	SH	DEFINED	1,3,
AMN HEALTHCARE SERVICES INC	COM	001744101	2158	90845	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	3892	62850	SH	DEFINED	1,3,
AMSOUTH BANCORPORATION	COM	032165102	6576	226433	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	1512	67922	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	25033	571136	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	6374	216886	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	1628	31728	SH	DEFINED	1,3,
ANAREN INC	COM	032744104	1743	82710	SH	DEFINED	1,3,
ANCHOR BANCORP WIS INC	COM	032839102	1181	41360	SH	DEFINED	1,3,
ANDREW CORP	COM	034425108	903	97868	SH	DEFINED	1,3,
ANGELICA CORP	COM	034663104	367	21572	SH	DEFINED	1,3,
ANGLO AMERN PLC	ADR	03485P102	334	15834	SH	DEFINED	1,3,
ANHEUSER BUSCH COS INC	COM	035229103	38722	815027	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	15228	269657	SH	DEFINED	1,3,
ANN TAYLOR STORES CORP	COM	036115103	9998	238847	SH	DEFINED	1,3,
ANSOFT CORP	COM	036384105	2451	98393	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	20032	453412	SH	DEFINED	1,3,
ANTHRACITE CAP INC	COM	037023108	2178	169350	SH	DEFINED	1,3,
AON CORP	COM	037389103	30232	892590	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	13188	208660	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	3249	59702	SH	DEFINED	1,3,
APOGEE ENTERPRISES INC	COM	037598109	974	64008	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	4270	86725	SH	DEFINED	1,3,
APPLE COMPUTER INC	COM	037833100	56583	734565	SH	DEFINED	1,3,
APPLEBEES INTL INC	COM	037899101	1113	51766	SH	DEFINED	1,3,
APPLERA CORP	COM CE GEN GRP	038020202	1467	105391	SH	DEFINED	1,3,
APPLERA CORP	COM AP BIO GRP	038020103	13878	419168	SH	DEFINED	1,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2106	86303	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	15145	854204	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	401	26995	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	583	29515	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	4033	79256	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	2005	91366	SH	DEFINED	1,3,
AQUANTIVE INC	COM	03839G105	16436	695849	SH	DEFINED	1,3,
AQUILA INC	COM	03840P102	1126	260061	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	2463	66547	SH	DEFINED	1,3,
ARBOR RLTY TR INC	COM	038923108	13634	533413	SH	DEFINED	1,3,
ARCH CAP GROUP LTD	ORD	G0450A105	595	9379	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	16297	572813	SH	DEFINED	1,3,
ARCH COAL INC	COM	039380100	2886	99815	SH	DEFINED	1,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	36114	953371	SH	DEFINED	1,3,
ARCHSTONE SMITH TR	COM	039583109	31186	572849	SH	DEFINED	1,3,
ARCHSTONE SMITH TR	COM	039583109	122187	2244438	SH	DEFINED	2,3,

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ARCTIC CAT INC	COM	039670104	473	28483	SH	DEFINED	1,3,
ARES CAP CORP	COM	04010L103	9886	567520	SH	DEFINED	1,3,
ARGONAUT GROUP INC	COM	040157109	13682	440915	SH	DEFINED	1,3,
ARKANSAS BEST CORP DEL	COM	040790107	2463	57240	SH	DEFINED	1,3,
ARMOR HOLDINGS INC	COM	042260109	3935	68635	SH	DEFINED	1,3,
ARQULE INC	COM	04269E107	270	64134	SH	DEFINED	1,3,
ARRIS GROUP INC	COM	04269Q100	8282	722680	SH	DEFINED	1,3,
ARROW ELECTRS INC	COM	042735100	2330	84931	SH	DEFINED	1,3,
ARTHROCARE CORP	COM	043136100	2816	60100	SH	DEFINED	1,3,
ARVINMERITOR INC	COM	043353101	699	49058	SH	DEFINED	1,3,
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3516	170680	SH	DEFINED	1,3,
ASHLAND INC NEW	COM	044209104	2476	38820	SH	DEFINED	1,3,
ASHWORTH INC	COM	04516H101	226	32964	SH	DEFINED	1,3,
ASPEN TECHNOLOGY INC	COM	045327103	2848	260763	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	2988	91960	SH	DEFINED	1,3,
ASSURANT INC	COM	04621X108	14231	266451	SH	DEFINED	1,3,
ASTEC INDS INC	COM	046224101	9391	371919	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	1853	60119	SH	DEFINED	1,3,
ASTRAZENECA PLC	SPONSORED ADR	046353108	734	11750	SH	DEFINED	1,3,
AT&T INC	COM	00206R102	135877	4173122	SH	DEFINED	1,3,
ATMEL CORP	COM	049513104	11030	1826163	SH	DEFINED	1,3,
ATMI INC	COM	00207R101	4493	154570	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	12034	421512	SH	DEFINED	1,3,
ATWOOD OCEANICS INC	COM	050095108	2762	61421	SH	DEFINED	1,3,
AUDIOVOX CORP	CL A	050757103	573	41188	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	11041	317459	SH	DEFINED	1,3,
AUTOLIV INC	COM	052800109	5021	91100	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	36394	768768	SH	DEFINED	1,3,
AUTONATION INC	COM	05329W102	1967	94101	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	24794	240019	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	22521	187050	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	126282	1048855	SH	DEFINED	2,3,
AVAYA INC	COM	053499109	3224	281782	SH	DEFINED	1,3,
AVERY DENNISON CORP	COM	053611109	3485	57914	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	3505	96225	SH	DEFINED	1,3,
AVIS BUDGET GROUP	COM	053774105	1275	69709	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	2643	111627	SH	DEFINED	1,3,
AVNET INC	COM	053807103	13133	669364	SH	DEFINED	1,3,
AVOCENT CORP	COM	053893103	1071	35572	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	8540	278555	SH	DEFINED	1,3,
AXA	SPONSORED ADR	054536107	403	10924	SH	DEFINED	1,3,
AXCELIS TECHNOLOGIES INC	COM	054540109	1623	229945	SH	DEFINED	1,3,
AZTAR CORP	COM	054802103	4314	81378	SH	DEFINED	1,3,
B A S F A G	SPONSORED ADR	055262505	222	2768	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	14478	212290	SH	DEFINED	1,3,
BALDOR ELEC CO	COM	057741100	2034	65963	SH	DEFINED	1,3,
BALL CORP	COM	058498106	2596	64175	SH	DEFINED	1,3,
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	122	80756	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	11476	245624	SH	DEFINED	1,3,
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	306	13245	SH	DEFINED	1,3,
BANCO MACRO SA	SPON ADR B	05961W105	5287	247055	SH	DEFINED	1,3,
BANCO SANTANDER CENT HISPANO	ADR	05964H105	583	36939	SH	DEFINED	1,3,
BANCOLOMBIA S A	SPON ADR PREF	05968L102	8814	308178	SH	DEFINED	1,3,
BANDAG INC	COM	059815100	327	7966	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	22991	477388	SH	DEFINED	1,3,
BANK MUTUAL CORP NEW	COM	063750103	1660	136814	SH	DEFINED	1,3,
BANK NEW YORK INC	COM	064057102	18043	511705	SH	DEFINED	1,3,
BANK NOVA SCOTIA HALIFAX	COM	064149107	304	7053	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	258080	4817615	SH	DEFINED	1,3,
BANKATLANTIC BANCORP	CL A	065908501	1488	104627	SH	DEFINED	1,3,
BANKRATE INC	COM	06646V108	689	25938	SH	DEFINED	1,3,
BANKUNITED FINL CORP	CL A	06652B103	1890	72510	SH	DEFINED	1,3,

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BANNER CORP	COM	06652V109	2398	58430	SH	DEFINED	1,3,
BANTA CORP	COM	066821109	798	16766	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	472	18231	SH	DEFINED	1,3,
BARCLAYS PLC	ADR	06738E204	551	10861	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	5210	69468	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	1350	35591	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	1571	89447	SH	DEFINED	1,3,
BARR PHARMACEUTICALS INC	COM	068306109	8084	155633	SH	DEFINED	1,3,
BASSETT FURNITURE INDS INC	COM	070203104	435	26789	SH	DEFINED	1,3,
BAUSCH & LOMB INC	COM	071707103	1652	32953	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	26417	581108	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	14434	329687	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	15842	751158	SH	DEFINED	1,3,
BEA SYS INC	COM	073325102	11169	734803	SH	DEFINED	1,3,
BEAR STEARNS COS INC	COM	073902108	29972	213930	SH	DEFINED	1,3,
BEAZER HOMES USA INC	COM	07556Q105	1064	27261	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	2483	43130	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	17454	246973	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	6922	180912	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	861	26824	SH	DEFINED	1,3,
BELDEN CDT INC	COM	077454106	3777	98801	SH	DEFINED	1,3,
BELL MICROPRODUCTS INC	COM	078137106	358	69026	SH	DEFINED	1,3,
BELLSOUTH CORP	COM	079860102	88658	2073882	SH	DEFINED	1,3,
BELO CORP	COM SER A	080555105	966	61101	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	6884	209485	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	8246	306785	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	14895	420883	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	3957	140519	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	20831	388962	SH	DEFINED	1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	441	11641	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	5716	288517	SH	DEFINED	1,3,
BIO RAD LABS INC	CL A	090572207	9895	139900	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	9801	219344	SH	DEFINED	1,3,
BIOLASE TECHNOLOGY INC	COM	090911108	335	53591	SH	DEFINED	1,3,
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9514	668562	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	21911	722193	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	38653	1274010	SH	DEFINED	2,3,
BIOMET INC	COM	090613100	4831	150083	SH	DEFINED	1,3,
BIOSITE INC	COM	090945106	1828	39547	SH	DEFINED	1,3,
BISYS GROUP INC	COM	055472104	909	83704	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	52591	1745457	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	1317	45139	SH	DEFINED	1,3,
BLACK & DECKER CORP	COM	091797100	3638	45850	SH	DEFINED	1,3,
BLACK BOX CORP DEL	COM	091826107	1565	40201	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	777	23126	SH	DEFINED	1,3,
BLACKBAUD INC	COM	09227Q100	2428	110413	SH	DEFINED	1,3,
BLACKBOARD INC	COM	091935502	10902	411385	SH	DEFINED	1,3,
BLOCK H & R INC	COM	093671105	4289	197305	SH	DEFINED	1,3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	591	32816	SH	DEFINED	1,3,
BLYTH INC	COM	09643P108	424	17418	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	7178	263711	SH	DEFINED	1,3,
BOB EVANS FARMS INC	COM	096761101	767	25330	SH	DEFINED	1,3,
BOEING CO	COM	097023105	41229	522877	SH	DEFINED	1,3,
BOK FINL CORP	COM NEW	05561Q201	1249	23741	SH	DEFINED	1,3,
BORDERS GROUP INC	COM	099709107	880	43133	SH	DEFINED	1,3,
BORG WARNER INC	COM	099724106	2282	39908	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2309	82821	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	40874	395528	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	102184	988812	SH	DEFINED	2,3,
BOSTON SCIENTIFIC CORP	COM	101137107	10699	723411	SH	DEFINED	1,3,
BOWATER INC	COM	102183100	800	38871	SH	DEFINED	1,3,
BOWNE & CO INC	COM	103043105	971	68001	SH	DEFINED	1,3,

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BOYD GAMING CORP	COM	103304101	1118	29091	SH	DEFINED	1, 3,
BP PLC	SPONSORED ADR	055622104	888	13536	SH	DEFINED	1, 3,
BRADLEY PHARMACEUTICALS INC	COM	104576103	626	39335	SH	DEFINED	1, 3,
BRADY CORP	CL A	104674106	4239	120576	SH	DEFINED	1, 3,
BRE PROPERTIES INC	CL A	05564E106	38788	649394	SH	DEFINED	2, 3,
BRE PROPERTIES INC	CL A	05564E106	2301	38520	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP	COM	109043109	3209	116494	SH	DEFINED	1, 3,
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	1223	29306	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	1631	114720	SH	DEFINED	1, 3,
BRINKER INTL INC	COM	109641100	2306	57530	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	1746	32911	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	30201	1211935	SH	DEFINED	1, 3,
BRISTOW GROUP INC	COM	110394103	1833	53285	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	9952	328046	SH	DEFINED	1, 3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	62254	1404050	SH	DEFINED	1, 3,
BROOKFIELD PPTYS CORP	COM	112900105	38181	1081019	SH	DEFINED	2, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	1926	140067	SH	DEFINED	1, 3,
BROOKS AUTOMATION INC	COM	114340102	2236	171361	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	2430	79522	SH	DEFINED	1, 3,
BROWN FORMAN CORP	CL B	115637209	8160	106461	SH	DEFINED	1, 3,
BROWN SHOE INC NEW	COM	115736100	7095	197991	SH	DEFINED	1, 3,
BRUNSWICK CORP	COM	117043109	1786	57246	SH	DEFINED	1, 3,
BRUSH ENGINEERED MATLS INC	COM	117421107	1121	45066	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	733	86179	SH	DEFINED	1, 3,
BUCYRUS INTL INC NEW	CL A	118759109	11482	270682	SH	DEFINED	1, 3,
BUFFALO WILD WINGS INC	COM	119848109	5878	153685	SH	DEFINED	1, 3,
BUILDING MATLS HLDG CORP	COM	120113105	1716	65963	SH	DEFINED	1, 3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	16346	222574	SH	DEFINED	1, 3,
C COR INC	COM	125010108	935	109010	SH	DEFINED	1, 3,
C D I CORP	COM	125071100	611	29508	SH	DEFINED	1, 3,
C D W CORP	COM	12512N105	2574	41734	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5376	120582	SH	DEFINED	1, 3,
C&D TECHNOLOGIES INC	COM	124661109	413	58174	SH	DEFINED	1, 3,
CA INC	COM	12673P105	5953	251270	SH	DEFINED	1, 3,
CABOT CORP	COM	127055101	1638	44042	SH	DEFINED	1, 3,
CABOT MICROELECTRONICS CORP	COM	12709P103	485	16827	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	6654	138842	SH	DEFINED	1, 3,
CACHE INC	COM NEW	127150308	1426	79720	SH	DEFINED	1, 3,
CACI INTL INC	CL A	127190304	3821	69459	SH	DEFINED	1, 3,
CADENCE DESIGN SYSTEM INC	COM	127387108	6572	387519	SH	DEFINED	1, 3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	11693	390678	SH	DEFINED	1, 3,
CALLAWAY GOLF CO	COM	131193104	4006	305555	SH	DEFINED	1, 3,
CAMBREX CORP	COM	132011107	1263	60966	SH	DEFINED	1, 3,
CAMDEN PPTY TR	SH BEN INT	133131102	14073	185142	SH	DEFINED	1, 3,
CAMDEN PPTY TR	SH BEN INT	133131102	50751	667694	SH	DEFINED	2, 3,
CAMERON INTERNATIONAL CORP	COM	13342B105	13890	287506	SH	DEFINED	1, 3,
CAMPBELL SOUP CO	COM	134429109	15920	436157	SH	DEFINED	1, 3,
CANON INC	ADR	138006309	407	7791	SH	DEFINED	1, 3,
CAPITAL CORP OF THE WEST	COM NEW	140065202	7364	237379	SH	DEFINED	1, 3,
CAPITAL ONE FINL CORP	COM	14040H105	14857	188871	SH	DEFINED	1, 3,
CAPITALSOURCE INC	COM	14055X102	1218	47180	SH	DEFINED	1, 3,
CAPTARIS INC	COM	14071N104	375	63937	SH	DEFINED	1, 3,
CARAUSTAR INDS INC	COM	140909102	508	63799	SH	DEFINED	1, 3,
CARBO CERAMICS INC	COM	140781105	1657	46009	SH	DEFINED	1, 3,
CARDINAL HEALTH INC	COM	14149Y108	16400	249484	SH	DEFINED	1, 3,
CAREER EDUCATION CORP	COM	141665109	1482	65884	SH	DEFINED	1, 3,
CAREMARK RX INC	COM	141705103	30441	537160	SH	DEFINED	1, 3,
CARLISLE COS INC	COM	142339100	1802	21422	SH	DEFINED	1, 3,
CARMAX INC	COM	143130102	45723	1096217	SH	DEFINED	1, 3,
CARNIVAL CORP	PAIRED CTF	143658300	12752	271150	SH	DEFINED	1, 3,
CARPENTER TECHNOLOGY CORP	COM	144285103	17467	162468	SH	DEFINED	1, 3,
CARREKER CORP	COM	144433109	282	45991	SH	DEFINED	1, 3,

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CASCADE NAT GAS CORP	COM	147339105	682	26132	SH	DEFINED	1, 3,
CASEYS GEN STORES INC	COM	147528103	2553	114651	SH	DEFINED	1, 3,
CASH AMER INTL INC	COM	14754D100	2632	67352	SH	DEFINED	1, 3,
CASTLE A M & CO	COM	148411101	767	28587	SH	DEFINED	1, 3,
CATALINA MARKETING CORP	COM	148867104	699	25428	SH	DEFINED	1, 3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	200	23906	SH	DEFINED	1, 3,
CATERPILLAR INC DEL	COM	149123101	37937	576548	SH	DEFINED	1, 3,
CATHAY GENERAL BANCORP	COM	149150104	1294	35841	SH	DEFINED	1, 3,
CATO CORP NEW	CL A	149205106	1570	71671	SH	DEFINED	1, 3,
CBRL GROUP INC	COM	12489V106	869	21495	SH	DEFINED	1, 3,
CBS CORP NEW	CL B	124857202	13489	478872	SH	DEFINED	1, 3,
CEC ENTMT INC	COM	125137109	2385	75706	SH	DEFINED	1, 3,
CELGENE CORP	COM	151020104	886	20474	SH	DEFINED	1, 3,
CENTENE CORP DEL	COM	15135B101	8041	489100	SH	DEFINED	1, 3,
CENTERPOINT ENERGY INC	COM	15189T107	18981	1325513	SH	DEFINED	1, 3,
CENTEX CORP	COM	152312104	3824	72673	SH	DEFINED	1, 3,
CENTRACORE PROPERTIES TR	COM	15235H107	2533	79764	SH	DEFINED	1, 3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	14861	634784	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	COM	153527106	21792	451561	SH	DEFINED	1, 3,
CENTRAL PAC FINL CORP	COM	154760102	13239	361924	SH	DEFINED	1, 3,
CENTRAL PKG CORP	COM	154785109	615	37265	SH	DEFINED	1, 3,
CENTRAL VT PUB SVC CORP	COM	155771108	509	23015	SH	DEFINED	1, 3,
CENTURY ALUM CO	COM	156431108	1762	52367	SH	DEFINED	1, 3,
CENTURYTEL INC	COM	156700106	2848	71796	SH	DEFINED	1, 3,
CEPHALON INC	COM	156708109	2609	42243	SH	DEFINED	1, 3,
CERADYNE INC	COM	156710105	2505	60967	SH	DEFINED	1, 3,
CERIDIAN CORP NEW	COM	156779100	8577	383593	SH	DEFINED	1, 3,
CERNER CORP	COM	156782104	6660	146693	SH	DEFINED	1, 3,
CH ENERGY GROUP INC	COM	12541M102	1585	30791	SH	DEFINED	1, 3,
CHAMPION ENTERPRISES INC	COM	158496109	1200	173887	SH	DEFINED	1, 3,
CHAPARRAL STL CO DEL	COM	159423102	15782	463363	SH	DEFINED	1, 3,
CHARLES RIV LABS INTL INC	COM	159864107	2063	47523	SH	DEFINED	1, 3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	19875	721706	SH	DEFINED	1, 3,
CHARMING SHOPPES INC	COM	161133103	1218	85272	SH	DEFINED	1, 3,
CHECKFREE CORP NEW	COM	162813109	2690	65103	SH	DEFINED	1, 3,
CHECKPOINT SYS INC	COM	162825103	1472	89158	SH	DEFINED	1, 3,
CHEESECAKE FACTORY INC	COM	163072101	1496	55012	SH	DEFINED	1, 3,
CHEMED CORP NEW	COM	16359R103	11461	355281	SH	DEFINED	1, 3,
CHEMTURA CORP	COM	163893100	1450	167248	SH	DEFINED	1, 3,
CHESAPEAKE CORP	COM	165159104	644	45031	SH	DEFINED	1, 3,
CHESAPEAKE ENERGY CORP	COM	165167107	6729	232196	SH	DEFINED	1, 3,
CHEVRON CORP NEW	COM	166764100	129597	1998107	SH	DEFINED	1, 3,
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	10648	22264	SH	DEFINED	1, 3,
CHICOS FAS INC	COM	168615102	2629	122101	SH	DEFINED	1, 3,
CHILDRENS PL RETAIL STORES I	COM	168905107	19862	310202	SH	DEFINED	1, 3,
CHITTENDEN CORP	COM	170228100	3001	104621	SH	DEFINED	1, 3,
CHOICEPOINT INC	COM	170388102	19866	554908	SH	DEFINED	1, 3,
CHRISTOPHER & BANKS CORP	COM	171046105	6046	205103	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	36512	702690	SH	DEFINED	1, 3,
CHURCH & DWIGHT INC	COM	171340102	1765	45156	SH	DEFINED	1, 3,
CIBER INC	COM	17163B102	819	123586	SH	DEFINED	1, 3,
CIGNA CORP	COM	125509109	32367	278256	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	28430	807892	SH	DEFINED	1, 3,
CINCINNATI BELL INC NEW	COM	171871106	828	171718	SH	DEFINED	1, 3,
CINCINNATI FINL CORP	COM	172062101	5121	106540	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	94683	2318956	SH	DEFINED	1, 3,
CIRCUIT CITY STORE INC	COM	172737108	9138	363909	SH	DEFINED	1, 3,
CIRRUS LOGIC INC	COM	172755100	10582	1451560	SH	DEFINED	1, 3,
CISCO SYS INC	COM	17275R102	114239	4966901	SH	DEFINED	1, 3,
CIT GROUP INC	COM	125581108	13928	286398	SH	DEFINED	1, 3,
CITIGROUP INC	COM	172967101	227205	4574281	SH	DEFINED	1, 3,
CITIZENS COMMUNICATIONS CO	COM	17453B101	51979	3702211	SH	DEFINED	1, 3,



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CITRIX SYS INC	COM	177376100	11593	320173	SH	DEFINED	1, 3,
CITY BK LYNNWOOD WASH	COM	17770A109	4002	85105	SH	DEFINED	1, 3,
CITY HLDG CO	COM	177835105	12779	320520	SH	DEFINED	1, 3,
CITY NATL CORP	COM	178566105	1883	28081	SH	DEFINED	1, 3,
CKE RESTAURANTS INC	COM	12561E105	1991	119070	SH	DEFINED	1, 3,
CLAIRES STORES INC	COM	179584107	1931	66211	SH	DEFINED	1, 3,
CLARCOR INC	COM	179895107	3604	118189	SH	DEFINED	1, 3,
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	8781	304354	SH	DEFINED	1, 3,
CLECO CORP NEW	COM	12561W105	3242	128450	SH	DEFINED	1, 3,
CLEVELAND CLIFFS INC	COM	185896107	3608	94686	SH	DEFINED	1, 3,
CLOROX CO DEL	COM	189054109	11006	174695	SH	DEFINED	1, 3,
CMS ENERGY CORP	COM	125896100	1961	135803	SH	DEFINED	1, 3,
CNA SURETY CORP	COM	12612L108	2210	109390	SH	DEFINED	1, 3,
CNS INC	COM	126136100	2530	89617	SH	DEFINED	1, 3,
COACH INC	COM	189754104	14859	431946	SH	DEFINED	1, 3,
COACHMEN INDS INC	COM	189873102	384	35519	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	82880	1854979	SH	DEFINED	1, 3,
COCA COLA ENTERPRISES INC	COM	191219104	3521	169017	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	2603	103040	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7459	100723	SH	DEFINED	1, 3,
COHERENT INC	COM	192479103	2463	71073	SH	DEFINED	1, 3,
COHU INC	COM	192576106	915	51316	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	1812	62973	SH	DEFINED	1, 3,
COLDWATER CREEK INC	COM	193068103	1412	49080	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	34491	555416	SH	DEFINED	1, 3,
COLONIAL BANCGROUP INC	COM	195493309	20765	847555	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4992	104417	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	9207	287632	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	53222	1444287	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	5663	99492	SH	DEFINED	1, 3,
COMMERCE BANCORP INC NJ	COM	200519106	22844	622302	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	9781	481108	SH	DEFINED	1, 3,
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1973	47853	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	8820	268426	SH	DEFINED	1, 3,
COMMUNITY BANCORP NEV	COM	20343T100	4464	146298	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	1503	67831	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2455	65736	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	8585	228031	SH	DEFINED	1, 3,
COMPASS BANCSHARES INC	COM	20449H109	22391	392961	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	5183	105507	SH	DEFINED	1, 3,
COMPUWARE CORP	COM	205638109	4975	638683	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	13013	388676	SH	DEFINED	1, 3,
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	2655	123857	SH	DEFINED	1, 3,
CON-WAY INC	COM	205944101	1495	33361	SH	DEFINED	1, 3,
CONAGRA FOODS INC	COM	205887102	7670	313316	SH	DEFINED	1, 3,
CONMED CORP	COM	207410101	1339	63415	SH	DEFINED	1, 3,
CONNETICS CORP	COM	208192104	852	78202	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	95584	1605639	SH	DEFINED	1, 3,
CONSOL ENERGY INC	COM	20854P109	3568	112444	SH	DEFINED	1, 3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	8485	453500	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	6983	151143	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	16168	268719	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	3698	128502	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP I	COM	210371100	6522	110175	SH	DEFINED	1, 3,
CONTINENTAL AIRLS INC	CL B	210795308	12492	441260	SH	DEFINED	1, 3,
CONVERGYS CORP	COM	212485106	1757	85104	SH	DEFINED	1, 3,
COOPER COS INC	COM NEW	216648402	5466	102166	SH	DEFINED	1, 3,
COOPER INDS LTD	CL A	G24182100	8877	104164	SH	DEFINED	1, 3,
COPART INC	COM	217204106	1382	49025	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES INC	COM	218868107	648	59913	SH	DEFINED	1, 3,
CORN PRODS INTL INC	COM	219023108	5438	167107	SH	DEFINED	1, 3,
CORNING INC	COM	219350105	23514	963323	SH	DEFINED	1, 3,

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	2517	27992	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3194	71362	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	47142	1053228	SH	DEFINED	2, 3,
CORUS BANKSHARES INC	COM	220873103	9724	434902	SH	DEFINED	1, 3,
COST PLUS INC CALIF	COM	221485105	600	50121	SH	DEFINED	1, 3,
COSTCO WHSL CORP NEW	COM	22160K105	14408	290025	SH	DEFINED	1, 3,
COUNTRYWIDE FINANCIAL CORP	COM	222372104	20487	584670	SH	DEFINED	1, 3,
COVANCE INC	COM	222816100	2943	44334	SH	DEFINED	1, 3,
COVANTA HLDG CORP	COM	22282E102	40374	1875228	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	54272	1053409	SH	DEFINED	1, 3,
CPI CORP	COM	125902106	577	11893	SH	DEFINED	1, 3,
CRANE CO	COM	224399105	5029	120311	SH	DEFINED	1, 3,
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	521	8985	SH	DEFINED	1, 3,
CREE INC	COM	225447101	1080	53718	SH	DEFINED	1, 3,
CRH PLC	ADR	12626K203	201	5807	SH	DEFINED	1, 3,
CRM HOLDINGS LTD	COM	G2554P103	3356	444460	SH	DEFINED	1, 3,
CROSS CTRY HEALTHCARE INC	COM	227483104	842	49521	SH	DEFINED	1, 3,
CROWN CASTLE INTL CORP	COM	228227104	271	7685	SH	DEFINED	1, 3,
CRYOLIFE INC	COM	228903100	327	50770	SH	DEFINED	1, 3,
CSG SYS INTL INC	COM	126349109	882	33379	SH	DEFINED	1, 3,
CSX CORP	COM	126408103	8955	272763	SH	DEFINED	1, 3,
CTS CORP	COM	126501105	1124	81579	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	689	35203	SH	DEFINED	1, 3,
CUBIST PHARMACEUTICALS INC	COM	229678107	6561	301780	SH	DEFINED	1, 3,
CULLEN FROST BANKERS INC	COM	229899109	19927	344639	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	10519	88226	SH	DEFINED	1, 3,
CURTISS WRIGHT CORP	COM	231561101	3032	99902	SH	DEFINED	1, 3,
CVS CORP	COM	126650100	17227	536329	SH	DEFINED	1, 3,
CYBERONICS INC	COM	23251P102	862	49168	SH	DEFINED	1, 3,
CYMER INC	COM	232572107	20052	456669	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1744	98132	SH	DEFINED	1, 3,
CYTEC INDS INC	COM	232820100	2189	39369	SH	DEFINED	1, 3,
CYTYC CORP	COM	232946103	1915	78246	SH	DEFINED	1, 3,
D R HORTON INC	COM	23331A109	3999	166962	SH	DEFINED	1, 3,
DADE BEHRING HLDGS INC	COM	23342J206	9502	236599	SH	DEFINED	1, 3,
DAIMLERCHRYSLER AG	ORD	D1668R123	202	4048	SH	DEFINED	1, 3,
DAKTRONICS INC	COM	234264109	1488	71919	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	10298	149967	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	3885	91493	SH	DEFINED	1, 3,
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	3534	159110	SH	DEFINED	1, 3,
DATASCOPE CORP	COM	238113104	962	28739	SH	DEFINED	1, 3,
DAVITA INC	COM	23918K108	275	4756	SH	DEFINED	1, 3,
DEAN FOODS CO NEW	COM	242370104	3440	81864	SH	DEFINED	1, 3,
DECKERS OUTDOOR CORP	COM	243537107	1173	24790	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	11916	142005	SH	DEFINED	1, 3,
DEERFIELD TRIARC CAP CORP	COM	244572301	17984	1371791	SH	DEFINED	1, 3,
DEL MONTE FOODS CO	COM	24522P103	6351	607753	SH	DEFINED	1, 3,
DELL INC	COM	24702R101	33593	1470810	SH	DEFINED	1, 3,
DELPHI FINL GROUP INC	CL A	247131105	18978	475902	SH	DEFINED	1, 3,
DELTA & PINE LD CO	COM	247357106	24218	597982	SH	DEFINED	1, 3,
DELTIC TIMBER CORP	COM	247850100	1101	23107	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	611	35738	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	2397	82938	SH	DEFINED	1, 3,
DENDRITE INTL INC	COM	248239105	971	99274	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	36711	1219202	SH	DEFINED	1, 3,
DEUTSCHE BANK AG NAMEN	ORD	D18190898	243	2015	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4262	76435	SH	DEFINED	1, 3,
DEVON ENERGY CORP NEW	COM	25179M103	17660	279639	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	878	41302	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	10358	623620	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	1987	45656	SH	DEFINED	1, 3,
DIGENE CORP	COM	253752109	1943	45024	SH	DEFINED	1, 3,

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DIGI INTL INC	COM	253798102	762	56446	SH	DEFINED	1,3,
DIGITAL INSIGHT CORP	COM	25385P106	17333	591163	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	3112	99368	SH	DEFINED	1,3,
DILLARDS INC	CL A	254067101	1217	37170	SH	DEFINED	1,3,
DIME CMNTY BANCSHARES	COM	253922108	921	62567	SH	DEFINED	1,3,
DIODES INC	COM	254543101	9837	227874	SH	DEFINED	1,3,
DIONEX CORP	COM	254546104	2316	45467	SH	DEFINED	1,3,
DIRECTED ELECTRONICS INC	COM	254575103	4778	316408	SH	DEFINED	1,3,
DIRECTV GROUP INC	COM	25459L106	7619	387153	SH	DEFINED	1,3,
DISCOVERY HOLDING CO	CL A COM	25468Y107	30485	2108237	SH	DEFINED	1,3,
DISNEY WALT CO	COM DISNEY	254687106	66437	2149365	SH	DEFINED	1,3,
DITECH NETWORKS INC	COM	25500T108	571	73999	SH	DEFINED	1,3,
DJO INCORPORATED	COM	23325G104	2167	52175	SH	DEFINED	1,3,
DOLLAR GEN CORP	COM	256669102	2607	191243	SH	DEFINED	1,3,
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	13756	308644	SH	DEFINED	1,3,
DOLLAR TREE STORES INC	COM	256747106	2196	70921	SH	DEFINED	1,3,
DOMINION RES INC VA NEW	COM	25746U109	16568	216609	SH	DEFINED	1,3,
DOMINOS PIZZA INC	COM	25754A201	8735	340553	SH	DEFINED	1,3,
DONALDSON INC	COM	257651109	1826	49482	SH	DEFINED	1,3,
DONNELLEY R R & SONS CO	COM	257867101	4373	132670	SH	DEFINED	1,3,
DOVER CORP	COM	260003108	53996	1138192	SH	DEFINED	1,3,
DOW CHEM CO	COM	260543103	23922	613705	SH	DEFINED	1,3,
DOW JONES & CO INC	COM	260561105	1335	39808	SH	DEFINED	1,3,
DOWNEY FINL CORP	COM	261018105	2948	44304	SH	DEFINED	1,3,
DPL INC	COM	233293109	2153	79383	SH	DEFINED	1,3,
DR REDDYS LABS LTD	ADR	256135203	11669	737598	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	2261	103598	SH	DEFINED	1,3,
DREW INDS INC	COM NEW	26168L205	1063	42073	SH	DEFINED	1,3,
DRIL-QUIP INC	COM	262037104	2907	42952	SH	DEFINED	1,3,
DRS TECHNOLOGIES INC	COM	23330X100	1220	27934	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	1528	66888	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	2505	40624	SH	DEFINED	1,3,
DTE ENERGY CO	COM	233331107	4522	108948	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	24481	571442	SH	DEFINED	1,3,
DUKE ENERGY CORP NEW	COM	26441C105	26385	873663	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3276	43686	SH	DEFINED	1,3,
DUQUESNE LT HLDGS INC	COM	266233105	1074	54645	SH	DEFINED	1,3,
DYAX CORP	COM	26746E103	1252	375911	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	607	28242	SH	DEFINED	1,3,
DYNEGY INC NEW	CL A	26816Q101	8865	1600094	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	16915	1411936	SH	DEFINED	1,3,
E ON AG	SPONSORED ADR	268780103	457	11508	SH	DEFINED	1,3,
E TRADE FINANCIAL CORP	COM	269246104	19472	814035	SH	DEFINED	1,3,
EAGLE MATERIALS INC	COM	26969P108	13134	389955	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	34988	883303	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	3783	75872	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	10672	214032	SH	DEFINED	2,3,
EASTMAN CHEM CO	COM	277432100	2712	50200	SH	DEFINED	1,3,
EASTMAN KODAK CO	COM	277461109	3944	176065	SH	DEFINED	1,3,
EATON CORP	COM	278058102	17483	253933	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	15372	532631	SH	DEFINED	1,3,
EBAY INC	COM	278642103	20393	719082	SH	DEFINED	1,3,
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	33199	1014014	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	4804	112197	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	8386	201391	SH	DEFINED	1,3,
EDO CORP	COM	281347104	824	36023	SH	DEFINED	1,3,
EDWARDS AG INC	COM	281760108	2829	53090	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	1892	40611	SH	DEFINED	1,3,
EFUNDS CORP	COM	28224R101	2560	105882	SH	DEFINED	1,3,
EGL INC	COM	268484102	2626	72076	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	5841	428201	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	2462	110214	SH	DEFINED	1,3,

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ELECTRO SCIENTIFIC INDS	COM	285229100	1361	66074	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	10661	191465	SH	DEFINED	1,3,
ELECTRONIC DATA SYS NEW	COM	285661104	7808	318437	SH	DEFINED	1,3,
ELKCORP	COM	287456107	1264	46573	SH	DEFINED	1,3,
EMBARQ CORP	COM	29078E105	11744	242803	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	3936	71766	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	30691	365975	SH	DEFINED	1,3,
EMMIS COMMUNICATIONS CORP	CL A	291525103	276	22524	SH	DEFINED	1,3,
EMS TECHNOLOGIES INC	COM	26873N108	3770	200746	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	15114	831794	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	25307	1039754	SH	DEFINED	1,3,
ENEL SOCIETA PER AZIONI	ADR	29265W108	233	5106	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	31806	759644	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	2873	39911	SH	DEFINED	1,3,
ENERGY EAST CORP	COM	29266M109	2437	102725	SH	DEFINED	1,3,
ENI S P A	SPONSORED ADR	26874R108	442	7435	SH	DEFINED	1,3,
ENNIS INC	COM	293389102	7517	347249	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	1446	48094	SH	DEFINED	1,3,
ENSCO INTL INC	COM	26874Q100	5225	119220	SH	DEFINED	1,3,
ENTEGRIS INC	COM	29362U104	12408	1137274	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	488	19364	SH	DEFINED	1,3,
ENERGY CORP NEW	COM	29364G103	13116	167661	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	26746	542292	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	617	12520	SH	DEFINED	2,3,
ENZO BIOCHEM INC	COM	294100102	759	62258	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	9680	148807	SH	DEFINED	1,3,
EPICOR SOFTWARE CORP	COM	29426L108	1651	125932	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	479	32552	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	10350	281930	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	35952	1027797	SH	DEFINED	1,3,
EQUITY INNS INC	COM	294703103	809	50819	SH	DEFINED	2,3,
EQUITY OFFICE PROPERTIES TRU	COM	294741103	19760	496983	SH	DEFINED	1,3,
EQUITY OFFICE PROPERTIES TRU	COM	294741103	89988	2263292	SH	DEFINED	2,3,
EQUITY ONE	COM	294752100	722	30130	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13869	274192	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	79363	1569055	SH	DEFINED	2,3,
ERICSSON L M TEL CO	ADR B SEK 10	294821608	202	5870	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	19210	158237	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	90174	742788	SH	DEFINED	2,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4739	140357	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	2606	75174	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	45495	466471	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	1087	81801	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	39055	645117	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	6612	148325	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	9928	131510	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	410151	6112538	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	18308	285752	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1514	28187	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	6470	133226	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	4397	120238	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1593	85198	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	6074	207727	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	12026	311789	SH	DEFINED	1,3,
FEDERAL HOME LN MTG CORP	COM	313400301	28161	424562	SH	DEFINED	1,3,
FEDERAL NATL MTG ASSN	COM	313586109	41635	744677	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	13872	186706	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	65004	874880	SH	DEFINED	2,3,
FEDERAL SIGNAL CORP	COM	313855108	510	33439	SH	DEFINED	1,3,
FEDERATED DEPT STORES INC DE	COM	31410H101	14935	345642	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	1876	55500	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	29094	267703	SH	DEFINED	1,3,

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FEI CO	COM	30241L109	1214	57496	SH	DEFINED	1,3,
FELCOR LODGING TR INC	COM	31430F101	8221	410000	SH	DEFINED	1,3,
FERRO CORP	COM	315405100	525	29554	SH	DEFINED	1,3,
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1932	49534	SH	DEFINED	1,3,
FIDELITY NATL FINL INC	COM	316326107	20686	496677	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	27982	756271	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	13028	342140	SH	DEFINED	1,3,
FILENET CORP	COM	316869106	3362	96515	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	9369	349630	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	1214	96223	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	2846	67214	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	2033	183807	SH	DEFINED	1,3,
FIRST CMNTY BANCORP CALIF	COM	31983B101	14512	259370	SH	DEFINED	1,3,
FIRST COMWLTH FINL CORP PA	COM	319829107	1857	142493	SH	DEFINED	1,3,
FIRST DATA CORP	COM	319963104	43381	1032880	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	2887	75965	SH	DEFINED	1,3,
FIRST IND CORP	COM	32054R108	770	29614	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	4303	113556	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1121	76859	SH	DEFINED	1,3,
FIRST PL FINL CORP	COM	33610T109	2131	94030	SH	DEFINED	1,3,
FIRST REP BK SAN FRANCISCO	COM	336158100	2550	59926	SH	DEFINED	1,3,
FIRST ST BANCORPORATION	COM	336453105	10791	415547	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	36394	651527	SH	DEFINED	1,3,
FIRSTFED FINL CORP	COM	337907109	13935	245678	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	1290	55672	SH	DEFINED	1,3,
FISERV INC	COM	337738108	5248	111455	SH	DEFINED	1,3,
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	5970	76303	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC	COM	337930101	1281	88020	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES INC	COM	339099103	978	145249	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	4237	155985	SH	DEFINED	1,3,
FLORIDA ROCK INDS INC	COM	341140101	1328	34312	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	3185	118501	SH	DEFINED	1,3,
FLOWSERVE CORP	COM	34354P105	1988	39294	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	4312	56079	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	2560	47663	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	2732	108196	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	9331	1153430	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	41932	772229	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	10270	202931	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	1201	38022	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	6912	92026	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	2351	71085	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	2215	102830	SH	DEFINED	1,3,
FPIC INS GROUP INC	COM	302563101	4867	122880	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	11166	248130	SH	DEFINED	1,3,
FRANKLIN BK CORP DEL	COM	352451108	1058	53202	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	19972	188864	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	1146	90795	SH	DEFINED	1,3,
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	25760	483660	SH	DEFINED	1,3,
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	600	15771	SH	DEFINED	1,3,
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	9583	252115	SH	DEFINED	1,3,
FREMONT GEN CORP	COM	357288109	2154	153967	SH	DEFINED	1,3,
FRONTIER AIRLINES HOLDINGS I	COM	359059102	686	83103	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	6773	254809	SH	DEFINED	1,3,
FTI CONSULTING INC	COM	302941109	22703	905954	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	6301	268797	SH	DEFINED	1,3,
FURNITURE BRANDS INTL INC	COM	360921100	639	33580	SH	DEFINED	1,3,
G & K SVCS INC	CL A	361268105	1762	48380	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	1803	67595	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	2564	55412	SH	DEFINED	1,3,
GANNETT INC	COM	364730101	8238	144964	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	6258	330217	SH	DEFINED	1,3,

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GARDNER DENVER INC	COM	365558105	23856	721159	SH	DEFINED	1, 3,
GARTNER INC	COM	366651107	698	39667	SH	DEFINED	1, 3,
GATX CORP	COM	361448103	1474	35624	SH	DEFINED	1, 3,
GEN-PROBE INC NEW	COM	36866T103	1689	36025	SH	DEFINED	1, 3,
GENCORP INC	COM	368682100	1621	126220	SH	DEFINED	1, 3,
GENENTECH INC	COM NEW	368710406	249	3015	SH	DEFINED	1, 3,
GENERAL CABLE CORP DEL NEW	COM	369300108	17083	447091	SH	DEFINED	1, 3,
GENERAL COMMUNICATION INC	CL A	369385109	1268	102357	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	40725	568229	SH	DEFINED	1, 3,
GENERAL ELECTRIC CO	COM	369604103	302766	8576936	SH	DEFINED	1, 3,
GENERAL MARITIME CORP	SHS	Y2692M103	1271	34746	SH	DEFINED	1, 3,
GENERAL MLS INC	COM	370334104	14987	264786	SH	DEFINED	1, 3,
GENERAL MTRS CORP	COM	370442105	21949	659920	SH	DEFINED	1, 3,
GENESCO INC	COM	371532102	12682	367921	SH	DEFINED	1, 3,
GENESEE & WYO INC	CL A	371559105	6688	288037	SH	DEFINED	1, 3,
GENESIS HEALTHCARE CORP	COM	37184D101	2127	44652	SH	DEFINED	1, 3,
GENLYTE GROUP INC	COM	372302109	20071	281901	SH	DEFINED	1, 3,
GENOMIC HEALTH INC	COM	37244C101	1155	79872	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	42724	3006657	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	1013	61613	SH	DEFINED	1, 3,
GENUINE PARTS CO	COM	372460105	4529	105001	SH	DEFINED	1, 3,
GENWORTH FINL INC	COM CL A	37247D106	16687	476641	SH	DEFINED	1, 3,
GENZYME CORP	COM	372917104	11476	170085	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	10925	258588	SH	DEFINED	1, 3,
GEORGIA GULF CORP	COM PAR \$0.01	373200203	2134	77828	SH	DEFINED	1, 3,
GERBER SCIENTIFIC INC	COM	373730100	778	51933	SH	DEFINED	1, 3,
GETTY RLTY CORP NEW	COM	374297109	4071	139040	SH	DEFINED	1, 3,
GEVITY HR INC	COM	374393106	1375	60344	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	28346	412608	SH	DEFINED	1, 3,
GLACIER BANCORP INC NEW	COM	37637Q105	2522	73815	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	2763	203947	SH	DEFINED	1, 3,
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	678	12738	SH	DEFINED	1, 3,
GLENBOROUGH RLTY TR INC	COM	37803P105	1889	73420	SH	DEFINED	1, 3,
GLOBAL IMAGING SYSTEMS	COM	37934A100	2605	118011	SH	DEFINED	1, 3,
GLOBAL INDS LTD	COM	379336100	16252	1044441	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM	37940X102	16475	374336	SH	DEFINED	1, 3,
GOLDEN WEST FINL CORP DEL	COM	381317106	12650	163751	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	74211	438679	SH	DEFINED	1, 3,
GOODRICH CORP	COM	382388106	3101	76525	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBR CO	COM	382550101	1576	108663	SH	DEFINED	1, 3,
GOOGLE INC	CL A	38259P508	63532	158080	SH	DEFINED	1, 3,
GRACO INC	COM	384109104	1942	49724	SH	DEFINED	1, 3,
GRAINGER W W INC	COM	384802104	3093	46144	SH	DEFINED	1, 3,
GRAMERCY CAP CORP	COM	384871109	18261	724356	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM	387328107	4698	88070	SH	DEFINED	1, 3,
GRANT PRIDECO INC	COM	38821G101	8696	228670	SH	DEFINED	1, 3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1067	44298	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY INC	COM	391164100	1731	55794	SH	DEFINED	1, 3,
GREATBATCH INC	COM	39153L106	1121	49550	SH	DEFINED	1, 3,
GREATER BAY BANCORP	COM	391648102	999	35419	SH	DEFINED	1, 3,
GREEN MOUNTAIN PWR CORP	COM	393154109	400	11977	SH	DEFINED	1, 3,
GREENE CNTY BANCSHARES INC	COM NEW	394361208	7062	193139	SH	DEFINED	1, 3,
GREENHILL & CO INC	COM	395259104	10030	149650	SH	DEFINED	1, 3,
GREY WOLF INC	COM	397888108	16831	2519558	SH	DEFINED	1, 3,
GRIFFON CORP	COM	398433102	1418	59416	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	2725	54609	SH	DEFINED	1, 3,
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	11432	537715	SH	DEFINED	1, 3,
GUESS INC	COM	401617105	16150	332780	SH	DEFINED	1, 3,
GUITAR CTR MGMT INC	COM	402040109	2972	66519	SH	DEFINED	1, 3,
GYMBOREE CORP	COM	403777105	3066	72699	SH	DEFINED	1, 3,
HAEMONETICS CORP	COM	405024100	13597	290536	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP INC	COM	405217100	2237	87517	SH	DEFINED	1, 3,

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HALLIBURTON CO	COM	406216101	18688	656885	SH	DEFINED	1, 3,
HANCOCK FABRICS INC	COM	409900107	125	43507	SH	DEFINED	1, 3,
HANCOCK HLDG CO	COM	410120109	6182	115453	SH	DEFINED	1, 3,
HANESBRANDS INC	COM	410345102	1487	66074	SH	DEFINED	1, 3,
HANMI FINL CORP	COM	410495105	9048	461615	SH	DEFINED	1, 3,
HANOVER COMPRESSOR CO	COM	410768105	1307	71740	SH	DEFINED	1, 3,
HANOVER INS GROUP INC	COM	410867105	1582	35439	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	5626	173225	SH	DEFINED	1, 3,
HARBOR FLA BANCSHARES INC	COM	411901101	1989	44899	SH	DEFINED	1, 3,
HARLAND JOHN H CO	COM	412693103	3568	97892	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM	412822108	15782	251506	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	3335	39964	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	1245	169380	SH	DEFINED	1, 3,
HARRAHS ENTMT INC	COM	413619107	56787	854833	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	11323	254505	SH	DEFINED	1, 3,
HARSCO CORP	COM	415864107	2268	29212	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	14916	566081	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	41610	479655	SH	DEFINED	1, 3,
HASBRO INC	COM	418056107	2282	100308	SH	DEFINED	1, 3,
HAVERTY FURNITURE INC	COM	419596101	820	51438	SH	DEFINED	1, 3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1530	56533	SH	DEFINED	1, 3,
HCA INC	COM	404119109	13002	260611	SH	DEFINED	1, 3,
HCC INS HLDGS INC	COM	404132102	9789	297723	SH	DEFINED	1, 3,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	8825	144548	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	2245	96152	SH	DEFINED	1, 3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3060	146415	SH	DEFINED	1, 3,
HEALTH NET INC	COM	42222G108	6422	147565	SH	DEFINED	1, 3,
HEALTHCARE SVCS GRP INC	COM	421906108	1560	62016	SH	DEFINED	1, 3,
HEALTHWAYS INC	COM	422245100	3508	78663	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	18029	1149828	SH	DEFINED	1, 3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1429	39681	SH	DEFINED	1, 3,
HEINZ H J CO	COM	423074103	17957	428259	SH	DEFINED	1, 3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	20960	627554	SH	DEFINED	1, 3,
HELMERICH & PAYNE INC	COM	423452101	1685	73161	SH	DEFINED	1, 3,
HENRY JACK & ASSOC INC	COM	426281101	1188	54554	SH	DEFINED	1, 3,
HERCULES INC	COM	427056106	1113	70561	SH	DEFINED	1, 3,
HERCULES OFFSHORE INC	COM	427093109	1923	61937	SH	DEFINED	1, 3,
HERSHEY CO	COM	427866108	5755	107677	SH	DEFINED	1, 3,
HESS CORP	COM	42809H107	17880	431664	SH	DEFINED	1, 3,
HEWLETT PACKARD CO	COM	428236103	101651	2770521	SH	DEFINED	1, 3,
HIBBETT SPORTING GOODS INC	COM	428565105	20122	768627	SH	DEFINED	1, 3,
HIGHLAND HOSPITALITY CORP	COM	430141101	9023	629660	SH	DEFINED	1, 3,
HIGHLAND HOSPITALITY CORP	COM	430141101	621	43330	SH	DEFINED	2, 3,
HIGHWOODS PPTYS INC	COM	431284108	1422	38220	SH	DEFINED	1, 3,
HILB ROGAL & HOBBS CO	COM	431294107	3461	81159	SH	DEFINED	1, 3,
HILLENBRAND INDS INC	COM	431573104	2432	42678	SH	DEFINED	1, 3,
HILTON HOTELS CORP	COM	432848109	6758	242658	SH	DEFINED	1, 3,
HNI CORP	COM	404251100	1449	34838	SH	DEFINED	1, 3,
HOLLY CORP	COM PAR \$0.01	435758305	10169	234684	SH	DEFINED	1, 3,
HOLOGIC INC	COM	436440101	5421	124568	SH	DEFINED	1, 3,
HOME DEPOT INC	COM	437076102	51203	1411726	SH	DEFINED	1, 3,
HONDA MOTOR LTD	AMERN SHS	438128308	1004	29850	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	29561	722766	SH	DEFINED	1, 3,
HOOPER HOLMES INC	COM	439104100	509	151185	SH	DEFINED	1, 3,
HORACE MANN EDUCATORS CORP N	COM	440327104	2653	137963	SH	DEFINED	1, 3,
HORMEL FOODS CORP	COM	440452100	6400	177882	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2879	85949	SH	DEFINED	1, 3,
HOSPIRA INC	COM	441060100	3699	96668	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7276	154143	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	3151	137438	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	70250	3063673	SH	DEFINED	2, 3,
HOT TOPIC INC	COM	441339108	1119	100444	SH	DEFINED	1, 3,

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HOVNIANIAN ENTERPRISES INC	CL A	442487203	743	25339	SH	DEFINED	1,3,
HSBC HLDGS PLC	SPON ADR NEW	404280406	834	9116	SH	DEFINED	1,3,
HUB GROUP INC	CL A	443320106	18381	806912	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	2025	42269	SH	DEFINED	1,3,
HUMANA INC	COM	444859102	6799	102880	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	1534	73862	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES INC	COM	446150104	3487	145698	SH	DEFINED	1,3,
HURON CONSULTING GROUP INC	COM	447462102	2004	51135	SH	DEFINED	1,3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	1228	58383	SH	DEFINED	1,3,
HYDRIL	COM	448774109	2562	45709	SH	DEFINED	1,3,
HYPERION SOLUTIONS CORP	COM	44914M104	19973	579309	SH	DEFINED	1,3,
IBERIABANK CORP	COM	450828108	8486	139124	SH	DEFINED	1,3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	14202	201215	SH	DEFINED	1,3,
ICOS CORP	COM	449295104	10339	412550	SH	DEFINED	1,3,
ICT GROUP INC	COM	44929Y101	5562	176755	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	1496	32887	SH	DEFINED	1,3,
IDACORP INC	COM	451107106	6329	167388	SH	DEFINED	1,3,
IDEX CORP	COM	45167R104	5231	121524	SH	DEFINED	1,3,
IDEXX LABS INC	COM	45168D104	6452	70791	SH	DEFINED	1,3,
IHOP CORP	COM	449623107	1670	36040	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	12856	286318	SH	DEFINED	1,3,
IMATION CORP	COM	45245A107	13935	347062	SH	DEFINED	1,3,
IMMUCOR INC	COM	452526106	19161	855030	SH	DEFINED	1,3,
IMPERIAL SUGAR CO NEW	COM NEW	453096208	2186	70260	SH	DEFINED	1,3,
IMS HEALTH INC	COM	449934108	3318	124538	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	2147	507670	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MICH	COM	453838104	1128	46460	SH	DEFINED	1,3,
INDYMAC BANCORP INC	COM	456607100	10057	244349	SH	DEFINED	1,3,
INFINITY PPTY & CAS CORP	COM	45665Q103	1897	46122	SH	DEFINED	1,3,
INFORMATICA CORP	COM	45666Q102	13470	991135	SH	DEFINED	1,3,
INFOSPACE INC	COM NEW	45678T201	1313	71186	SH	DEFINED	1,3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	16417	343966	SH	DEFINED	1,3,
INFRASOURCE SVCS INC	COM	45684P102	1270	72379	SH	DEFINED	1,3,
ING GROEP N V	SPONSORED ADR	456837103	531	12077	SH	DEFINED	1,3,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	15405	405610	SH	DEFINED	1,3,
INGRAM MICRO INC	CL A	457153104	1607	83851	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	8135	464326	SH	DEFINED	1,3,
INPUT/OUTPUT INC	COM	457652105	1577	158829	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	2266	109952	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1503	61908	SH	DEFINED	1,3,
INSTEEL INDUSTRIES INC	COM	45774W108	1906	95948	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1715	45761	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9969	620715	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	83278	4048526	SH	DEFINED	1,3,
INTER TEL INC	COM	458372109	1045	48358	SH	DEFINED	1,3,
INTERFACE INC	CL A	458665106	1396	108419	SH	DEFINED	1,3,
INTERGRAPH CORP	COM	458683109	10321	240692	SH	DEFINED	1,3,
INTERMAGNETICS GEN CORP	COM	458771102	2418	89398	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	90233	1101211	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1919	48529	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	52284	1259849	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	1733	49752	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1240	24876	SH	DEFINED	1,3,
INTERNET SEC SYS INC	COM	46060X107	2435	87712	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	2676	270300	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	2571	104703	SH	DEFINED	1,3,
INTERVEST BANCSHARES CORP	CL A	460927106	1603	36790	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	10489	302882	SH	DEFINED	1,3,
INTUIT	COM	461202103	41023	1278381	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	3046	28888	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	1705	72502	SH	DEFINED	1,3,
INVENTIV HEALTH INC	COM	46122E105	15867	495387	SH	DEFINED	1,3,



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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11506	257128	SH	DEFINED	1,3,
INVESTORS FINL SERVICES CORP	COM	461915100	1979	45942	SH	DEFINED	1,3,
INVITROGEN CORP	COM	46185R100	2358	37189	SH	DEFINED	1,3,
IOWA TELECOMM SERVICES INC	COM	462594201	4261	215350	SH	DEFINED	1,3,
IRIS INTL INC	COM	46270W105	6472	562789	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	11542	268798	SH	DEFINED	1,3,
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	4827	381253	SH	DEFINED	1,3,
IRWIN FINL CORP	COM	464119106	832	42541	SH	DEFINED	1,3,
ISHARES INC	MSCI MALAYSIA	464286830	826	106900	SH	DEFINED	1,3,
ISHARES INC	MSCI SINGAPORE	464286673	1144	122608	SH	DEFINED	1,3,
ISHARES INC	MSCI S KOREA	464286772	2405	51203	SH	DEFINED	1,3,
ISHARES INC	MSCI TAIWAN	464286731	1647	127164	SH	DEFINED	1,3,
ISHARES TR	COHEN&ST RLTY	464287564	2898	31564	SH	DEFINED	2,3,
ISHARES TR	MSCI EAFE IDX	464287465	25056	370000	SH	DEFINED	1,3,
ISHARES TR	S&P 500 INDEX	464287200	13049	97596	SH	DEFINED	1,3,
ISHARES TR	S&P MIDCAP 400	464287507	4893	64950	SH	DEFINED	1,3,
ISHARES TR	S&P SMLCAP 600	464287804	26512	432008	SH	DEFINED	1,3,
ISIS PHARMACEUTICALS INC	COM	464330109	6823	950210	SH	DEFINED	1,3,
ITLA CAP CORP	COM	450565106	1163	21640	SH	DEFINED	1,3,
ITRON INC	COM	465741106	14208	254623	SH	DEFINED	1,3,
ITT CORP NEW	COM	450911102	20786	405423	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1524	22980	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	965	31024	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	5263	193689	SH	DEFINED	1,3,
JABIL CIRCUIT INC	COM	466313103	3236	113279	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	4204	80563	SH	DEFINED	1,3,
JACOBS ENGR GROUP INC DEL	COM	469814107	3058	40917	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	7844	439928	SH	DEFINED	1,3,
JANUS CAP GROUP INC	COM	47102X105	2499	126729	SH	DEFINED	1,3,
JDA SOFTWARE GROUP INC	COM	46612K108	1022	66290	SH	DEFINED	1,3,
JDS UNIPHASE CORP	COM	46612J101	2261	1032686	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	2001	70217	SH	DEFINED	1,3,
JETBLUE AWYS CORP	COM	477143101	1131	122042	SH	DEFINED	1,3,
JLG INDS INC	COM	466210101	24508	1237175	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	922	55144	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	138083	2126323	SH	DEFINED	1,3,
JOHNSON CTLS INC	COM	478366107	8634	120350	SH	DEFINED	1,3,
JONES APPAREL GROUP INC	COM	480074103	6081	187469	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	1226	40934	SH	DEFINED	1,3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	9819	871243	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	5874	156178	SH	DEFINED	1,3,
JP MORGAN CHASE & CO	COM	46625H100	172983	3683629	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	5995	346956	SH	DEFINED	1,3,
K-SWISS INC	CL A	482686102	1811	60239	SH	DEFINED	1,3,
K2 INC	COM	482732104	1255	107015	SH	DEFINED	1,3,
KAMAN CORP	COM	483548103	986	54739	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	4695	171900	SH	DEFINED	1,3,
KAYDON CORP	COM	486587108	2373	64112	SH	DEFINED	1,3,
KB HOME	COM	48666K109	2125	48524	SH	DEFINED	1,3,
KEANE INC	COM	486665102	1453	100801	SH	DEFINED	1,3,
KEITHLEY INSTRS INC	COM	487584104	407	31950	SH	DEFINED	1,3,
KELLOGG CO	COM	487836108	7718	155850	SH	DEFINED	1,3,
KELLWOOD CO	COM	488044108	1686	58490	SH	DEFINED	1,3,
KELLY SVCS INC	CL A	488152208	404	14742	SH	DEFINED	1,3,
KEMET CORP	COM	488360108	488	60503	SH	DEFINED	1,3,
KENDLE INTERNATIONAL INC	COM	48880L107	889	27772	SH	DEFINED	1,3,
KENNAMETAL INC	COM	489170100	11875	209624	SH	DEFINED	1,3,
KENSEY NASH CORP	COM	490057106	769	26273	SH	DEFINED	1,3,
KEYCORP NEW	COM	493267108	32263	861730	SH	DEFINED	1,3,
KEYSPAN CORP	COM	49337W100	4413	107270	SH	DEFINED	1,3,
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1405	36955	SH	DEFINED	1,3,
KFORCE INC	COM	493732101	3534	296212	SH	DEFINED	1,3,

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KILROY RLTY CORP	COM	49427F108	10412	138198	SH	DEFINED	1, 3,
KILROY RLTY CORP	COM	49427F108	60681	805424	SH	DEFINED	2, 3,
KIMBERLY CLARK CORP	COM	494368103	18425	281895	SH	DEFINED	1, 3,
KIMCO REALTY CORP	COM	49446R109	12384	288884	SH	DEFINED	1, 3,
KIMCO REALTY CORP	COM	49446R109	100958	2354976	SH	DEFINED	2, 3,
KINDER MORGAN INC KANS	COM	49455P101	6887	65683	SH	DEFINED	1, 3,
KING PHARMACEUTICALS INC	COM	495582108	7481	439286	SH	DEFINED	1, 3,
KIRBY CORP	COM	497266106	3776	120535	SH	DEFINED	1, 3,
KITE RLTY GROUP TR	COM	49803T102	2261	132700	SH	DEFINED	1, 3,
KLA-TENCOR CORP	COM	482480100	5430	122111	SH	DEFINED	1, 3,
KNIGHT TRANSN INC	COM	499064103	2218	130859	SH	DEFINED	1, 3,
KOHL'S CORP	COM	500255104	19566	301393	SH	DEFINED	1, 3,
KOMAG INC	COM NEW	500453204	9646	301825	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	517	154236	SH	DEFINED	1, 3,
KORN FERRY INTL	COM NEW	500643200	15359	733438	SH	DEFINED	1, 3,
KROGER CO	COM	501044101	28633	1237383	SH	DEFINED	1, 3,
KRONOS INC	COM	501052104	2471	72512	SH	DEFINED	1, 3,
KULICKE & SOFFA INDS INC	COM	501242101	1146	129671	SH	DEFINED	1, 3,
KYPHON INC	COM	501577100	12988	347082	SH	DEFINED	1, 3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5909	75439	SH	DEFINED	1, 3,
LA Z BOY INC	COM	505336107	1636	117173	SH	DEFINED	1, 3,
LABOR READY INC	COM NEW	505401208	8270	519158	SH	DEFINED	1, 3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	58020	884856	SH	DEFINED	1, 3,
LABRANCHE & CO INC	COM	505447102	1245	120083	SH	DEFINED	1, 3,
LACLEDE GROUP INC	COM	505597104	1558	48572	SH	DEFINED	1, 3,
LADISH INC	COM NEW	505754200	10521	364301	SH	DEFINED	1, 3,
LAM RESEARCH CORP	COM	512807108	8035	177247	SH	DEFINED	1, 3,
LAMAR ADVERTISING CO	CL A	512815101	554	10375	SH	DEFINED	1, 3,
LANCASTER COLONY CORP	COM	513847103	733	16370	SH	DEFINED	1, 3,
LANCE INC	COM	514606102	1541	70003	SH	DEFINED	1, 3,
LANDAMERICA FINL GROUP INC	COM	514936103	2551	38776	SH	DEFINED	1, 3,
LANDRYS RESTAURANTS INC	COM	51508L103	11191	371163	SH	DEFINED	1, 3,
LANDSTAR SYS INC	COM	515098101	5592	130965	SH	DEFINED	1, 3,
LAS VEGAS SANDS CORP	COM	517834107	366	5352	SH	DEFINED	1, 3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	7425	171309	SH	DEFINED	1, 3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	44876	1035441	SH	DEFINED	2, 3,
LATTICE SEMICONDUCTOR CORP	COM	518415104	542	79500	SH	DEFINED	1, 3,
LAUDER ESTEE COS INC	CL A	518439104	3209	79578	SH	DEFINED	1, 3,
LAUREATE EDUCATION INC	COM	518613104	4108	85839	SH	DEFINED	1, 3,
LAWSON PRODS INC	COM	520776105	420	10024	SH	DEFINED	1, 3,
LAWSON SOFTWARE INC NEW	COM	52078P102	7417	1022986	SH	DEFINED	1, 3,
LAZARD LTD	SHS A	G54050102	272	6809	SH	DEFINED	1, 3,
LCA-VISION INC	COM PAR \$.001	501803308	11180	270631	SH	DEFINED	1, 3,
LEAR CORP	COM	521865105	969	46812	SH	DEFINED	1, 3,
LEE ENTERPRISES INC	COM	523768109	805	31894	SH	DEFINED	1, 3,
LEGG MASON INC	COM	524901105	8389	83178	SH	DEFINED	1, 3,
LEGGETT & PLATT INC	COM	524660107	2772	110756	SH	DEFINED	1, 3,
LEHMAN BROS HLDGS INC	COM	524908100	54624	739556	SH	DEFINED	1, 3,
LENNAR CORP	CL A	526057104	3841	84888	SH	DEFINED	1, 3,
LENNOX INTL INC	COM	526107107	3134	136838	SH	DEFINED	1, 3,
LENOX GROUP INC	COM	526262100	193	31983	SH	DEFINED	1, 3,
LEUCADIA NATL CORP	COM	527288104	2952	112814	SH	DEFINED	1, 3,
LEXICON GENETICS INC	COM	528872104	3073	815147	SH	DEFINED	1, 3,
LEXINGTON CORP PPTYS TR	COM	529043101	2554	120575	SH	DEFINED	1, 3,
LEXMARK INTL NEW	CL A	529771107	13762	238678	SH	DEFINED	1, 3,
LIBBEY INC	COM	529898108	362	32346	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER C	530555309	23262	928273	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER A	530555101	12014	466768	SH	DEFINED	1, 3,
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	13615	668048	SH	DEFINED	1, 3,
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	33577	401793	SH	DEFINED	1, 3,
LIBERTY PPTY TR	SH BEN INT	531172104	7678	160665	SH	DEFINED	1, 3,
LIFE TIME FITNESS INC	COM	53217R207	19186	414474	SH	DEFINED	1, 3,

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LIFEPOINT HOSPITALS INC	COM	53219L109	1408	39854	SH	DEFINED	1, 3,
LIFETIME BRANDS INC	COM	53222Q103	1530	82608	SH	DEFINED	1, 3,
LILLY ELI & CO	COM	532457108	36104	633398	SH	DEFINED	1, 3,
LIMITED BRANDS INC	COM	532716107	10059	379715	SH	DEFINED	1, 3,
LINCARE HLDGS INC	COM	532791100	36266	1046952	SH	DEFINED	1, 3,
LINCOLN ELEC HLDGS INC	COM	533900106	4966	91221	SH	DEFINED	1, 3,
LINCOLN NATL CORP IND	COM	534187109	32209	518832	SH	DEFINED	1, 3,
LINDSAY MFG CO	COM	535555106	754	26226	SH	DEFINED	1, 3,
LINEAR TECHNOLOGY CORP	COM	535678106	5749	184751	SH	DEFINED	1, 3,
LITTELFUSE INC	COM	537008104	1761	50743	SH	DEFINED	1, 3,
LIVE NATION INC	COM	538034109	3040	148853	SH	DEFINED	1, 3,
LIZ CLAIBORNE INC	COM	539320101	2500	63268	SH	DEFINED	1, 3,
LKQ CORP	COM	501889208	2246	102209	SH	DEFINED	1, 3,
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	222	5484	SH	DEFINED	1, 3,
LO-JACK CORP	COM	539451104	812	41448	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP	COM	539830109	34151	396831	SH	DEFINED	1, 3,
LODGENET ENTMT CORP	COM	540211109	10549	558727	SH	DEFINED	1, 3,
LOEWS CORP	COM	540424108	57829	1525830	SH	DEFINED	1, 3,
LOEWS CORP	CAROLNA GP STK	540424207	13083	236196	SH	DEFINED	1, 3,
LONE STAR STEAKHOUSE SALOON	COM	542307103	1168	42062	SH	DEFINED	1, 3,
LONE STAR TECHNOLOGIES INC	COM	542312103	3402	70309	SH	DEFINED	1, 3,
LONGS DRUG STORES CORP	COM	543162101	2984	64845	SH	DEFINED	1, 3,
LONGVIEW FIBRE CO	COM	543213102	929	45694	SH	DEFINED	1, 3,
LOOPNET INC	COM	543524300	1299	102626	SH	DEFINED	1, 3,
LOUISIANA PAC CORP	COM	546347105	1212	64580	SH	DEFINED	1, 3,
LOWES COS INC	COM	548661107	27390	976132	SH	DEFINED	1, 3,
LSI LOGIC CORP	COM	502161102	2020	245787	SH	DEFINED	1, 3,
LTC PPTYS INC	COM	502175102	1131	46635	SH	DEFINED	1, 3,
LUBRIZOL CORP	COM	549271104	2177	47604	SH	DEFINED	1, 3,
LUCENT TECHNOLOGIES INC	COM	549463107	6456	2759156	SH	DEFINED	1, 3,
LUFKIN INDS INC	COM	549764108	1791	33841	SH	DEFINED	1, 3,
LYDALL INC DEL	COM	550819106	328	36847	SH	DEFINED	1, 3,
LYONDELL CHEMICAL CO	COM	552078107	3717	146501	SH	DEFINED	1, 3,
M & T BK CORP	COM	55261F104	28380	236585	SH	DEFINED	1, 3,
M D C HLDGS INC	COM	552676108	1118	24074	SH	DEFINED	1, 3,
M/I HOMES INC	COM	55305B101	971	27463	SH	DEFINED	1, 3,
MACDERMID INC	COM	554273102	1854	56826	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	3816	49969	SH	DEFINED	1, 3,
MACK CALI RLTY CORP	COM	554489104	7554	145832	SH	DEFINED	1, 3,
MACROVISION CORP	COM	555904101	871	36763	SH	DEFINED	1, 3,
MADDEN STEVEN LTD	COM	556269108	16987	432912	SH	DEFINED	1, 3,
MAF BANCORP INC	COM	55261R108	2631	63731	SH	DEFINED	1, 3,
MAGNETEK INC	COM	559424106	229	66186	SH	DEFINED	1, 3,
MANHATTAN ASSOCS INC	COM	562750109	1490	61728	SH	DEFINED	1, 3,
MANITOWOC INC	COM	563571108	22515	502689	SH	DEFINED	1, 3,
MANOR CARE INC NEW	COM	564055101	2377	45464	SH	DEFINED	1, 3,
MANPOWER INC	COM	56418H100	10636	173594	SH	DEFINED	1, 3,
MANTECH INTL CORP	CL A	564563104	4795	145261	SH	DEFINED	1, 3,
MAPINFO CORP	COM	565105103	621	48440	SH	DEFINED	1, 3,
MARATHON OIL CORP	COM	565849106	39521	513927	SH	DEFINED	1, 3,
MARCUS CORP	COM	566330106	1116	48573	SH	DEFINED	1, 3,
MARINEMAX INC	COM	567908108	1082	42522	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	42825	104282	SH	DEFINED	1, 3,
MARRIOTT INTL INC NEW	CL A	571903202	8164	211282	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS INC	COM	571748102	40718	1446465	SH	DEFINED	1, 3,
MARSHALL & ILSLEY CORP	COM	571834100	7544	156576	SH	DEFINED	1, 3,
MARTEK BIOSCIENCES CORP	COM	572901106	481	22356	SH	DEFINED	1, 3,
MARTIN MARIETTA MATLS INC	COM	573284106	21960	259507	SH	DEFINED	1, 3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	329	16951	SH	DEFINED	1, 3,
MASCO CORP	COM	574599106	7077	258097	SH	DEFINED	1, 3,
MASSEY ENERGY CORP	COM	576206106	3822	182513	SH	DEFINED	1, 3,
MATERIAL SCIENCES CORP	COM	576674105	292	29292	SH	DEFINED	1, 3,

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MATRIA HEALTHCARE INC	COM NEW	576817209	1342	48279	SH	DEFINED	1,3,
MATSUSHITA ELEC INDL	ADR	576879209	290	13702	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	16483	836724	SH	DEFINED	1,3,
MAVERICK TUBE CORP	COM	577914104	5444	83978	SH	DEFINED	1,3,
MAXIM INTEGRATED PRODS INC	COM	57772K101	5519	196599	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	1277	48936	SH	DEFINED	1,3,
MBIA INC	COM	55262C100	11815	192306	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	2714	110955	SH	DEFINED	1,3,
MCCORMICK & CO INC	COM NON VTG	579780206	3169	83436	SH	DEFINED	1,3,
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1733	77071	SH	DEFINED	1,3,
MCDATA CORP	CL A	580031201	557	110748	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	65803	1682095	SH	DEFINED	1,3,
MCGRAW HILL COS INC	COM	580645109	27416	472437	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	22853	433480	SH	DEFINED	1,3,
MDU RES GROUP INC	COM	552690109	9851	440989	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	2944	111057	SH	DEFINED	1,3,
MEDAREX INC	COM	583916101	11657	1085412	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	18227	303224	SH	DEFINED	1,3,
MEDIA GEN INC	CL A	584404107	631	16735	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1231	38052	SH	DEFINED	1,3,
MEDIMMUNE INC	COM	584699102	22149	758261	SH	DEFINED	1,3,
MEDTRONIC INC	COM	585055106	32852	707402	SH	DEFINED	1,3,
MELLON FINL CORP	COM	58551A108	9868	252384	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	7969	217547	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	20783	558562	SH	DEFINED	1,3,
MENTOR CORP MINN	COM	587188103	4756	94383	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	796	56527	SH	DEFINED	1,3,
MERCANTILE BANKSHARES CORP	COM	587405101	3162	87206	SH	DEFINED	1,3,
MERCK & CO INC	COM	589331107	89848	2144333	SH	DEFINED	1,3,
MERCURY COMPUTER SYS	COM	589378108	565	47656	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	35196	709454	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	1180	23920	SH	DEFINED	1,3,
MERIDIAN BIOSCIENCE INC	COM	589584101	10630	452134	SH	DEFINED	1,3,
MERIT MED SYS INC	COM	589889104	843	62108	SH	DEFINED	1,3,
MERITAGE HOMES CORP	COM	59001A102	2075	49871	SH	DEFINED	1,3,
MERRILL LYNCH & CO INC	COM	590188108	68330	873555	SH	DEFINED	1,3,
MESA AIR GROUP INC	COM	590479101	639	82378	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	806	84734	SH	DEFINED	1,3,
METLIFE INC	COM	59156R108	55451	978324	SH	DEFINED	1,3,
METROLOGIC INSTRS INC	COM	591676101	3235	178115	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	14685	221995	SH	DEFINED	1,3,
MGI PHARMA INC	COM	552880106	3073	178566	SH	DEFINED	1,3,
MGIC INVT CORP WIS	COM	552848103	24078	401507	SH	DEFINED	1,3,
MICHAELS STORES INC	COM	594087108	4159	95522	SH	DEFINED	1,3,
MICREL INC	COM	594793101	6913	720842	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	14372	443311	SH	DEFINED	1,3,
MICRON TECHNOLOGY INC	COM	595112103	8506	488810	SH	DEFINED	1,3,
MICROS SYS INC	COM	594901100	6437	131592	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	14368	762239	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	175096	6406721	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	4442	72569	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	6756	110361	SH	DEFINED	2,3,
MIDAS GROUP INC	COM	595626102	565	27327	SH	DEFINED	1,3,
MIDDLEBY CORP	COM	596278101	6519	84596	SH	DEFINED	1,3,
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2182	219278	SH	DEFINED	1,3,
MILLER HERMAN INC	COM	600544100	1571	45915	SH	DEFINED	1,3,
MILLIPORE CORP	COM	601073109	2002	32666	SH	DEFINED	1,3,
MINE SAFETY APPLIANCES CO	COM	602720104	748	20988	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	729	13650	SH	DEFINED	1,3,
MIRANT CORP NEW	COM	60467R100	12572	460345	SH	DEFINED	1,3,
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	494	38566	SH	DEFINED	1,3,
MIVA INC	COM	55311R108	213	64607	SH	DEFINED	1,3,

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MOBILE MINI INC	COM	60740F105	2288	80543	SH	DEFINED	1,3,
MODINE MFG CO	COM	607828100	3989	163969	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	7764	104284	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	3406	87396	SH	DEFINED	1,3,
MOLINA HEALTHCARE INC	COM	60855R100	1454	41133	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	1917	27817	SH	DEFINED	1,3,
MONACO COACH CORP	COM	60886R103	677	60744	SH	DEFINED	1,3,
MONEYGRAM INTL INC	COM	60935Y109	1709	58799	SH	DEFINED	1,3,
MONRO MUFFLER BRAKE INC	COM	610236101	3383	99480	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	15676	333468	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	2849	78721	SH	DEFINED	1,3,
MOODYS CORP	COM	615369105	9844	150565	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	8804	253998	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	81320	1115342	SH	DEFINED	1,3,
MORTONS RESTAURANT GRP INC N	COM	619430101	6858	445011	SH	DEFINED	1,3,
MOTOROLA INC	COM	620076109	64512	2580460	SH	DEFINED	1,3,
MOVADO GROUP INC	COM	624580106	970	38150	SH	DEFINED	1,3,
MPS GROUP INC	COM	553409103	5204	344384	SH	DEFINED	1,3,
MSC INDL DIRECT INC	CL A	553530106	1550	38053	SH	DEFINED	1,3,
MTS SYS CORP	COM	553777103	2531	78261	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	2955	84032	SH	DEFINED	1,3,
MULTIMEDIA GAMES INC	COM	625453105	557	61292	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	5449	114601	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	3133	184275	SH	DEFINED	1,3,
MYLAN LABS INC	COM	628530107	2618	130036	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	12138	492424	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	9082	305273	SH	DEFINED	1,3,
NAPSTER INC	COM	630797108	435	101802	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	863	47164	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	5995	254775	SH	DEFINED	1,3,
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	1604	105089	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	137	15704	SH	DEFINED	1,3,
NATIONAL CITY CORP	COM	635405103	13912	380118	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	16575	455979	SH	DEFINED	1,3,
NATIONAL GRID PLC	SPON ADR NEW	636274300	272	4340	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1077	39403	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	17591	300448	SH	DEFINED	1,3,
NATIONAL PRESTO INDS INC	COM	637215104	591	10697	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	2856	132206	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4330	184013	SH	DEFINED	1,3,
NATIONWIDE FINL SVCS INC	CL A	638612101	3117	64800	SH	DEFINED	1,3,
NAUTILUS INC	COM	63910B102	1025	74541	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	739	36857	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	2980	62080	SH	DEFINED	1,3,
NAVISTAR INTL CORP NEW	COM	63934E108	994	38513	SH	DEFINED	1,3,
NBTY INC	COM	628782104	3757	128361	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	15163	260667	SH	DEFINED	1,3,
NCO GROUP INC	COM	628858102	1932	73697	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	19390	491135	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	1149	33563	SH	DEFINED	1,3,
NEOWARE INC	COM	64065P102	612	45002	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	1564	75974	SH	DEFINED	1,3,
NETWORK APPLIANCE INC	COM	64120L104	14310	386664	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	235	57034	SH	DEFINED	1,3,
NEUROMETRIX INC	COM	641255104	1239	65179	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	14135	509376	SH	DEFINED	1,3,
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	7284	185307	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	3149	63872	SH	DEFINED	1,3,
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1972	72892	SH	DEFINED	1,3,
NEW RIV PHARMACEUTICALS INC	COM	648468205	5142	199851	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	2958	180572	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	2035	88561	SH	DEFINED	1,3,

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NEWELL RUBBERMAID INC	COM	651229106	20932	739104	SH	DEFINED	1,3,
NEWFIELD EXPL CO	COM	651290108	3505	90947	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	54264	1269326	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	462	28363	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	40828	2077752	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	315	179909	SH	DEFINED	3,4
NICOR INC	COM	654086107	1184	27688	SH	DEFINED	1,3,
NII HLDGS INC	CL B NEW	62913F201	244	3923	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	18777	214305	SH	DEFINED	1,3,
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	248	10122	SH	DEFINED	1,3,
NISOURCE INC	COM	65473P105	3635	167194	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	5963	92912	SH	DEFINED	1,3,
NOBLE ENERGY INC	COM	655044105	18623	408488	SH	DEFINED	1,3,
NOKIA CORP	SPONSORED ADR	654902204	1494	75875	SH	DEFINED	1,3,
NOMURA HLDGS INC	SPONSORED ADR	65535H208	245	13934	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	933	23415	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	22527	532545	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	11239	255136	SH	DEFINED	1,3,
NORTEL NETWORKS CORP NEW	COM	656568102	38	16650	SH	DEFINED	1,3,
NORTH FORK BANCORPORATION NY	COM	659424105	8596	300162	SH	DEFINED	1,3,
NORTHEAST UTILS	COM	664397106	2489	106961	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	6725	115095	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	15049	221080	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	2461	62659	SH	DEFINED	1,3,
NOVARTIS A G	SPONSORED ADR	66987V109	1591	27222	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	649	67344	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	1273	207945	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	2094	75699	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	1303	54015	SH	DEFINED	1,3,
NRG ENERGY INC	COM NEW	629377508	12580	277704	SH	DEFINED	1,3,
NS GROUP INC	COM	628916108	3323	51479	SH	DEFINED	1,3,
NSTAR	COM	67019E107	7619	228381	SH	DEFINED	1,3,
NUANCE COMMUNICATIONS INC	COM	67020Y100	4381	536217	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	30776	621862	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	15333	246161	SH	DEFINED	1,3,
NUVEEN INVTS INC	CL A	67090F106	22769	444436	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	14253	481670	SH	DEFINED	1,3,
NVR INC	COM	62944T105	5936	11096	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	998	52625	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	34831	1048808	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	44752	930206	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	15741	511066	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	1106	78028	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	17409	438502	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	9367	229915	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	30706	850337	SH	DEFINED	1,3,
OHIO CAS CORP	COM	677240103	1105	42725	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	5790	210525	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	15432	513891	SH	DEFINED	1,3,
OLD REP INTL CORP	COM	680223104	3543	159981	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	775	50485	SH	DEFINED	1,3,
OM GROUP INC	COM	670872100	2931	66705	SH	DEFINED	1,3,
OMI CORP NEW	COM	Y6476W104	2138	98494	SH	DEFINED	1,3,
OMNICARE INC	COM	681904108	3636	84380	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	22565	241075	SH	DEFINED	1,3,
OMNOVA SOLUTIONS INC	COM	682129101	394	94287	SH	DEFINED	1,3,
ON ASSIGNMENT INC	COM	682159108	584	59495	SH	DEFINED	1,3,
ON SEMICONDUCTOR CORP	COM	682189105	13475	2291659	SH	DEFINED	1,3,
ONEOK INC NEW	COM	682680103	7869	208223	SH	DEFINED	1,3,
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	19035	314159	SH	DEFINED	1,3,
OPEN SOLUTIONS INC	COM	68371P102	1353	46957	SH	DEFINED	1,3,
OPTIONSPRESS HLDGS INC	COM	684010101	11798	423185	SH	DEFINED	1,3,

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ORACLE CORP	COM	68389X105	60234	3395356	SH	DEFINED	1, 3,
OREGON STL MLS INC	COM	686079104	4764	97491	SH	DEFINED	1, 3,
ORMAT TECHNOLOGIES INC	COM	686688102	1924	58810	SH	DEFINED	1, 3,
OSHKOSH TRUCK CORP	COM	688239201	2751	54499	SH	DEFINED	1, 3,
OSI RESTAURANT PARTNERS INC	COM	67104A101	1641	51754	SH	DEFINED	1, 3,
OSTEOTECH INC	COM	688582105	161	39303	SH	DEFINED	1, 3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1274	20617	SH	DEFINED	1, 3,
OWENS & MINOR INC NEW	COM	690732102	3006	91385	SH	DEFINED	1, 3,
OXFORD INDS INC	COM	691497309	9863	229854	SH	DEFINED	1, 3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2096	60397	SH	DEFINED	1, 3,
PACCAR INC	COM	693718108	8743	153345	SH	DEFINED	1, 3,
PACER INTL INC TENN	COM	69373H106	5151	185550	SH	DEFINED	1, 3,
PACIFIC SUNWEAR CALIF INC	COM	694873100	727	48235	SH	DEFINED	1, 3,
PACKAGING CORP AMER	COM	695156109	1309	56429	SH	DEFINED	1, 3,
PACKETEER INC	COM	695210104	3605	418675	SH	DEFINED	1, 3,
PACTIV CORP	COM	695257105	2413	84909	SH	DEFINED	1, 3,
PALL CORP	COM	696429307	2357	76506	SH	DEFINED	1, 3,
PALM INC NEW	COM	696643105	1048	71972	SH	DEFINED	1, 3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	14496	343520	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	4380	75198	SH	DEFINED	1, 3,
PANTRY INC	COM	698657103	22321	395966	SH	DEFINED	1, 3,
PAPA JOHNS INTL INC	COM	698813102	1964	54400	SH	DEFINED	1, 3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	445	24376	SH	DEFINED	1, 3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	9767	559403	SH	DEFINED	1, 3,
PAREXEL INTL CORP	COM	699462107	14674	443459	SH	DEFINED	1, 3,
PARK ELECTROCHEMICAL CORP	COM	700416209	16692	526907	SH	DEFINED	1, 3,
PARKER HANNIFIN CORP	COM	701094104	21150	272095	SH	DEFINED	1, 3,
PARKWAY PPTYS INC	COM	70159Q104	1503	32338	SH	DEFINED	1, 3,
PATTERSON COMPANIES INC	COM	703395103	2862	85151	SH	DEFINED	1, 3,
PATTERSON UTI ENERGY INC	COM	703481101	2744	115485	SH	DEFINED	1, 3,
PAXAR CORP	COM	704227107	1869	93521	SH	DEFINED	1, 3,
PAYCHEX INC	COM	704326107	51762	1404653	SH	DEFINED	1, 3,
PAYLESS SHOESOURCE INC	COM	704379106	1138	45700	SH	DEFINED	1, 3,
PC-TEL INC	COM	69325Q105	529	50352	SH	DEFINED	1, 3,
PDL BIOPHARMA INC	COM	69329Y104	4992	259980	SH	DEFINED	1, 3,
PEABODY ENERGY CORP	COM	704549104	6761	183834	SH	DEFINED	1, 3,
PEDIATRIX MED GROUP	COM	705324101	21707	476035	SH	DEFINED	1, 3,
PEETS COFFEE & TEA INC	COM	705560100	786	31434	SH	DEFINED	1, 3,
PENFORD CORP	COM	707051108	307	20271	SH	DEFINED	1, 3,
PENN VA CORP	COM	707882106	10122	159630	SH	DEFINED	1, 3,
PENNEY J C INC	COM	708160106	26647	389631	SH	DEFINED	1, 3,
PENTAIR INC	COM	709631105	1842	70333	SH	DEFINED	1, 3,
PEOPLES ENERGY CORP	COM	711030106	958	23571	SH	DEFINED	1, 3,
PEP BOYS MANNY MOE & JACK	COM	713278109	1587	123528	SH	DEFINED	1, 3,
PEPCO HOLDINGS INC	COM	713291102	3205	132603	SH	DEFINED	1, 3,
PEPSI BOTTLING GROUP INC	COM	713409100	2963	83472	SH	DEFINED	1, 3,
PEPSIAMERICAS INC	COM	71343P200	898	42087	SH	DEFINED	1, 3,
PEPSICO INC	COM	713448108	93209	1428271	SH	DEFINED	1, 3,
PER-SE TECHNOLOGIES INC	COM NEW	713569309	3582	157255	SH	DEFINED	1, 3,
PERFORMANCE FOOD GROUP CO	COM	713755106	2222	79119	SH	DEFINED	1, 3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	583	59809	SH	DEFINED	1, 3,
PERKINELMER INC	COM	714046109	1459	77061	SH	DEFINED	1, 3,
PERRIGO CO	COM	714290103	898	52897	SH	DEFINED	1, 3,
PETMED EXPRESS INC	COM	716382106	7646	732329	SH	DEFINED	1, 3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	44435	530071	SH	DEFINED	1, 3,
PETROLEUM DEV CORP	COM	716578109	1456	36500	SH	DEFINED	1, 3,
PETSMART INC	COM	716768106	2698	97220	SH	DEFINED	1, 3,
PFF BANCORP INC	COM	69331W104	10972	296230	SH	DEFINED	1, 3,
PFIZER INC	COM	717081103	193890	6836748	SH	DEFINED	1, 3,
PG&E CORP	COM	69331C108	28112	674961	SH	DEFINED	1, 3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	2818	78978	SH	DEFINED	1, 3,
PHARMANET DEV GROUP INC	COM	717148100	818	42122	SH	DEFINED	1, 3,

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PHELPS DODGE CORP	COM	717265102	32491	383607	SH	DEFINED	1, 3,
PHILADELPHIA CONS HLDG CORP	COM	717528103	12411	311993	SH	DEFINED	1, 3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	28508	682506	SH	DEFINED	1, 3,
PHOENIX TECHNOLOGY LTD	COM	719153108	248	57748	SH	DEFINED	1, 3,
PHOTON DYNAMICS INC	COM	719364101	514	38737	SH	DEFINED	1, 3,
PHOTRONICS INC	COM	719405102	1339	94742	SH	DEFINED	1, 3,
PIEDMONT NAT GAS INC	COM	720186105	4333	171200	SH	DEFINED	1, 3,
PIER 1 IMPORTS INC	COM	720279108	451	60831	SH	DEFINED	1, 3,
PILGRIMS PRIDE CORP	COM	721467108	15744	575631	SH	DEFINED	1, 3,
PINNACLE ENTMT INC	COM	723456109	24163	859316	SH	DEFINED	1, 3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	2553	71300	SH	DEFINED	1, 3,
PINNACLE WEST CAP CORP	COM	723484101	2779	61686	SH	DEFINED	1, 3,
PIONEER NAT RES CO	COM	723787107	14364	367180	SH	DEFINED	1, 3,
PIPER JAFFRAY COS	COM	724078100	2860	47178	SH	DEFINED	1, 3,
PITNEY BOWES INC	COM	724479100	24891	560990	SH	DEFINED	1, 3,
PLACER SIERRA BANCSHARES	COM	726079106	5532	249053	SH	DEFINED	1, 3,
PLAINS EXPL& PRODTN CO	COM	726505100	2289	53352	SH	DEFINED	1, 3,
PLANAR SYS INC	COM	726900103	438	38632	SH	DEFINED	1, 3,
PLANTRONICS INC NEW	COM	727493108	578	32961	SH	DEFINED	1, 3,
PLAYBOY ENTERPRISES INC	CL B	728117300	2855	303400	SH	DEFINED	1, 3,
PLAYTEX PRODS INC	COM	72813P100	1706	127344	SH	DEFINED	1, 3,
PLEXUS CORP	COM	729132100	2881	150056	SH	DEFINED	1, 3,
PLUM CREEK TIMBER CO INC	COM	729251108	3741	109903	SH	DEFINED	1, 3,
PMC-SIERRA INC	COM	69344F106	760	127989	SH	DEFINED	1, 3,
PMI GROUP INC	COM	69344M101	15179	346467	SH	DEFINED	1, 3,
PNC FINL SVCS GROUP INC	COM	693475105	36210	499867	SH	DEFINED	1, 3,
PNM RES INC	COM	69349H107	11586	420237	SH	DEFINED	1, 3,
POGO PRODUCING CO	COM	730448107	1653	40358	SH	DEFINED	1, 3,
POLARIS INDS INC	COM	731068102	3787	92029	SH	DEFINED	1, 3,
POLO RALPH LAUREN CORP	CL A	731572103	5125	79220	SH	DEFINED	1, 3,
POLYCOM INC	COM	73172K104	23191	945404	SH	DEFINED	1, 3,
POLYMEDICA CORP	COM	731738100	2251	52584	SH	DEFINED	1, 3,
POLYONE CORP	COM	73179P106	1756	210772	SH	DEFINED	1, 3,
POOL CORPORATION	COM	73278L105	7264	188691	SH	DEFINED	1, 3,
POPE & TALBOT INC	COM	732827100	213	37112	SH	DEFINED	1, 3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2083	47489	SH	DEFINED	1, 3,
POSCO	SPONSORED ADR	693483109	19638	302453	SH	DEFINED	1, 3,
POSSIS MEDICAL INC	COM	737407106	385	39053	SH	DEFINED	1, 3,
POTLATCH CORP NEW	COM	737630103	999	26924	SH	DEFINED	1, 3,
POWERWAVE TECHNOLOGIES INC	COM	739363109	594	78212	SH	DEFINED	1, 3,
PPG INDS INC	COM	693506107	6818	101634	SH	DEFINED	1, 3,
PPL CORP	COM	69351T106	33207	1009345	SH	DEFINED	1, 3,
PRAXAIR INC	COM	74005P104	11699	197746	SH	DEFINED	1, 3,
PRE PAID LEGAL SVCS INC	COM	740065107	853	21498	SH	DEFINED	1, 3,
PRECISION CASTPARTS CORP	COM	740189105	15949	252517	SH	DEFINED	1, 3,
PREFERRED BK LOS ANGELES CA	COM	740367107	10690	178263	SH	DEFINED	1, 3,
PRESIDENTIAL LIFE CORP	COM	740884101	1093	48846	SH	DEFINED	1, 3,
PRICE T ROWE GROUP INC	COM	74144T108	7958	166325	SH	DEFINED	1, 3,
PRIDE INTL INC DEL	COM	74153Q102	3111	113449	SH	DEFINED	1, 3,
PRIVATEBANCORP INC	COM	742962103	1851	40496	SH	DEFINED	1, 3,
PROASSURANCE CORP	COM	74267C106	3721	75498	SH	DEFINED	1, 3,
PROCTER & GAMBLE CO	COM	742718109	185196	2988003	SH	DEFINED	1, 3,
PROGENICS PHARMACEUTICALS IN	COM	743187106	6503	277203	SH	DEFINED	1, 3,
PROGRESS ENERGY INC	COM	743263105	7051	155366	SH	DEFINED	1, 3,
PROGRESS SOFTWARE CORP	COM	743312100	2430	93464	SH	DEFINED	1, 3,
PROGRESSIVE CORP OHIO	COM	743315103	11850	482876	SH	DEFINED	1, 3,
PROLOGIS	SH BEN INT	743410102	16995	297842	SH	DEFINED	1, 3,
PROLOGIS	SH BEN INT	743410102	102374	1794148	SH	DEFINED	2, 3,
PROSPERITY BANCSHARES INC	COM	743606105	2003	58843	SH	DEFINED	1, 3,
PROTECTIVE LIFE CORP	COM	743674103	6940	151688	SH	DEFINED	1, 3,
PROVIDENT BANKSHARES CORP	COM	743859100	2761	74511	SH	DEFINED	1, 3,
PRUDENTIAL FINL INC	COM	744320102	47721	625855	SH	DEFINED	1, 3,



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PS BUSINESS PKS INC CALIF	COM	69360J107	2192	36356	SH	DEFINED	1, 3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1405	41230	SH	DEFINED	1, 3,
PUBLIC STORAGE INC	COM	74460D109	82984	965048	SH	DEFINED	2, 3,
PUBLIC STORAGE INC	COM	74460D109	11085	128907	SH	DEFINED	1, 3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9447	154395	SH	DEFINED	1, 3,
PUGET ENERGY INC NEW	COM	745310102	1837	80836	SH	DEFINED	1, 3,
PULTE HOMES INC	COM	745867101	4134	129742	SH	DEFINED	1, 3,
QLOGIC CORP	COM	747277101	5428	287191	SH	DEFINED	1, 3,
QUAKER CHEM CORP	COM	747316107	436	22408	SH	DEFINED	1, 3,
QUALCOMM INC	COM	747525103	48651	1338402	SH	DEFINED	1, 3,
QUALITY SYS INC	COM	747582104	1484	38247	SH	DEFINED	1, 3,
QUANEX CORP	COM	747620102	2553	84135	SH	DEFINED	1, 3,
QUANTA SVCS INC	COM	74762E102	1390	82432	SH	DEFINED	1, 3,
QUEST DIAGNOSTICS INC	COM	74834L100	10690	174780	SH	DEFINED	1, 3,
QUESTAR CORP	COM	748356102	53355	652496	SH	DEFINED	1, 3,
QUICKSILVER RESOURCES INC	COM	74837R104	1223	38339	SH	DEFINED	1, 3,
QUIKSILVER INC	COM	74838C106	3322	273408	SH	DEFINED	1, 3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	35287	4046722	SH	DEFINED	1, 3,
RADIAN GROUP INC	COM	750236101	18890	314828	SH	DEFINED	1, 3,
RADIANT SYSTEMS INC	COM	75025N102	709	58656	SH	DEFINED	1, 3,
RADIO ONE INC	CL D NON VTG	75040P405	1095	175207	SH	DEFINED	1, 3,
RADIOSHACK CORP	COM	750438103	1605	83163	SH	DEFINED	1, 3,
RADISYS CORP	COM	750459109	4295	202131	SH	DEFINED	1, 3,
RALCORP HLDGS INC NEW	COM	751028101	5991	124219	SH	DEFINED	1, 3,
RARE HOSPITALITY INTL INC	COM	753820109	6766	221428	SH	DEFINED	1, 3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	4932	168664	SH	DEFINED	1, 3,
RAYONIER INC	COM	754907103	2013	53269	SH	DEFINED	1, 3,
RAYTHEON CO	COM NEW	755111507	13257	276123	SH	DEFINED	1, 3,
RBC BEARINGS INC	COM	75524B104	1555	64391	SH	DEFINED	1, 3,
RC2 CORP	COM	749388104	6203	184999	SH	DEFINED	1, 3,
READERS DIGEST ASSN INC	COM	755267101	868	67004	SH	DEFINED	1, 3,
REALOGY CORP	COM	75605E100	2969	130939	SH	DEFINED	1, 3,
RED HAT INC	COM	756577102	242	11495	SH	DEFINED	1, 3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1734	37610	SH	DEFINED	1, 3,
REDBACK NETWORKS INC	COM NEW	757209507	6218	448008	SH	DEFINED	1, 3,
REDDY ICE HLDGS INC	COM	75734R105	2038	84208	SH	DEFINED	1, 3,
REGAL BELOIT CORP	COM	758750103	7272	167175	SH	DEFINED	1, 3,
REGENCY CTRS CORP	COM	758849103	15366	223469	SH	DEFINED	2, 3,
REGENCY CTRS CORP	COM	758849103	9068	131877	SH	DEFINED	1, 3,
REGENERON PHARMACEUTICALS	COM	75886F107	2032	129484	SH	DEFINED	1, 3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	27626	750931	SH	DEFINED	1, 3,
REGIS CORP MINN	COM	758932107	1130	31529	SH	DEFINED	1, 3,
REHABCARE GROUP INC	COM	759148109	511	38975	SH	DEFINED	1, 3,
REINSURANCE GROUP AMER INC	COM	759351109	2472	47600	SH	DEFINED	1, 3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16481	512803	SH	DEFINED	1, 3,
RENOVIS INC	COM	759885106	1280	93015	SH	DEFINED	1, 3,
RENT A CTR INC NEW	COM	76009N100	1421	48509	SH	DEFINED	1, 3,
REPUBLIC BANCORP INC	COM	760282103	2259	169494	SH	DEFINED	1, 3,
REPUBLIC SVCS INC	COM	760759100	3208	79773	SH	DEFINED	1, 3,
RESMED INC	COM	761152107	6946	172579	SH	DEFINED	1, 3,
RESPIRONICS INC	COM	761230101	23672	613103	SH	DEFINED	1, 3,
REWARDS NETWORK INC	COM	761557107	293	60129	SH	DEFINED	1, 3,
REYNOLDS & REYNOLDS CO	CL A	761695105	26071	659850	SH	DEFINED	1, 3,
REYNOLDS AMERICAN INC	COM	761713106	22222	358594	SH	DEFINED	1, 3,
RF MICRODEVICES INC	COM	749941100	1010	133182	SH	DEFINED	1, 3,
RLI CORP	COM	749607107	2368	46625	SH	DEFINED	1, 3,
ROBBINS & MYERS INC	COM	770196103	1170	37829	SH	DEFINED	1, 3,
ROBERT HALF INTL INC	COM	770323103	11670	343538	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	1439	72677	SH	DEFINED	1, 3,
ROCKWELL AUTOMATION INC	COM	773903109	7748	133354	SH	DEFINED	1, 3,
ROCKWELL COLLINS INC	COM	774341101	5778	105359	SH	DEFINED	1, 3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2404	39559	SH	DEFINED	1, 3,

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ROGERS CORP	COM	775133101	2460	39842	SH	DEFINED	1,3,
ROHM & HAAS CO	COM	775371107	4181	88292	SH	DEFINED	1,3,
ROLLINS INC	COM	775711104	439	20778	SH	DEFINED	1,3,
ROPER INDS INC NEW	COM	776696106	2912	65075	SH	DEFINED	1,3,
ROSETTA RESOURCES INC	COM	777779307	12673	738063	SH	DEFINED	1,3,
ROSS STORES INC	COM	778296103	2493	98121	SH	DEFINED	1,3,
ROWAN COS INC	COM	779382100	2140	67659	SH	DEFINED	1,3,
ROYAL BK CDA MONTREAL QUE	COM	780087102	226	5073	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	474	18749	SH	DEFINED	1,3,
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	374	5463	SH	DEFINED	1,3,
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	484	7320	SH	DEFINED	1,3,
RPC INC	COM	749660106	1807	98653	SH	DEFINED	1,3,
RPM INTL INC	COM	749685103	1569	82648	SH	DEFINED	1,3,
RTI INTL METALS INC	COM	74973W107	18959	435035	SH	DEFINED	1,3,
RUBY TUESDAY INC	COM	781182100	1157	41050	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	645	24765	SH	DEFINED	1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	1032	56293	SH	DEFINED	1,3,
RUSS BERRIE & CO	COM	782233100	397	26069	SH	DEFINED	1,3,
RUTHS CHRIS STEAK HSE INC	COM	783332109	6529	346920	SH	DEFINED	1,3,
RYANS RESTAURANT GROUP INC	COM	783520109	1525	96128	SH	DEFINED	1,3,
RYDER SYS INC	COM	783549108	1964	37998	SH	DEFINED	1,3,
RYERSON INC	COM	78375P107	1303	59514	SH	DEFINED	1,3,
RYLAND GROUP INC	COM	783764103	3569	82601	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	1122	243310	SH	DEFINED	3,4
SABRE HLDGS CORP	CL A	785905100	1906	81472	SH	DEFINED	1,3,
SAFECO CORP	COM	786429100	17881	303428	SH	DEFINED	1,3,
SAFETY INS GROUP INC	COM	78648T100	11706	240570	SH	DEFINED	1,3,
SAFEWAY INC	COM NEW	786514208	8276	272684	SH	DEFINED	1,3,
SAKS INC	COM	79377W108	1646	95240	SH	DEFINED	1,3,
SANDERSON FARMS INC	COM	800013104	1166	36029	SH	DEFINED	1,3,
SANDISK CORP	COM	80004C101	6434	120175	SH	DEFINED	1,3,
SANMINA SCI CORP	COM	800907107	1221	326558	SH	DEFINED	1,3,
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	238	4817	SH	DEFINED	1,3,
SARA LEE CORP	COM	803111103	7491	466164	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	3142	69830	SH	DEFINED	1,3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	683	104989	SH	DEFINED	1,3,
SCANA CORP NEW	COM	80589M102	17455	433456	SH	DEFINED	1,3,
SCANSOURCE INC	COM	806037107	1774	58504	SH	DEFINED	1,3,
SCHEIN HENRY INC	COM	806407102	3075	61319	SH	DEFINED	1,3,
SCHERING PLOUGH CORP	COM	806605101	29092	1316975	SH	DEFINED	1,3,
SCHLUMBERGER LTD	COM	806857108	61689	994501	SH	DEFINED	1,3,
SCHOLASTIC CORP	COM	807066105	555	17821	SH	DEFINED	1,3,
SCHOOL SPECIALTY INC	COM	807863105	1570	44484	SH	DEFINED	1,3,
SCHULMAN A INC	COM	808194104	1386	58972	SH	DEFINED	1,3,
SCHWAB CHARLES CORP NEW	COM	808513105	11668	651850	SH	DEFINED	1,3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	654	34458	SH	DEFINED	1,3,
SCIELE PHARMA INC	COM	808627103	1267	67230	SH	DEFINED	1,3,
SCIENTIFIC GAMES CORP	CL A	80874P109	1457	45824	SH	DEFINED	1,3,
SCOTTS MIRACLE GRO CO	CL A	810186106	1426	32060	SH	DEFINED	1,3,
SCPIE HLDGS INC	COM	78402P104	536	22768	SH	DEFINED	1,3,
SCRIPPS E W CO OHIO	CL A	811054204	2454	51199	SH	DEFINED	1,3,
SEACOR HOLDINGS INC	COM	811904101	4048	49069	SH	DEFINED	1,3,
SEALED AIR CORP NEW	COM	81211K100	2689	49690	SH	DEFINED	1,3,
SEARS HLDGS CORP	COM	812350106	13902	87935	SH	DEFINED	1,3,
SECURE COMPUTING CORP	COM	813705100	924	145919	SH	DEFINED	1,3,
SECURITY BANK CORP	COM	814047106	2413	106710	SH	DEFINED	1,3,
SEI INVESTMENTS CO	COM	784117103	16769	298421	SH	DEFINED	1,3,
SELECT COMFORT CORP	COM	81616X103	4609	210676	SH	DEFINED	1,3,
SELECTIVE INS GROUP INC	COM	816300107	10768	204680	SH	DEFINED	1,3,
SEMPRA ENERGY	COM	816851109	8058	160356	SH	DEFINED	1,3,
SEMTECH CORP	COM	816850101	646	50641	SH	DEFINED	1,3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	18489	866387	SH	DEFINED	1,3,

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	631	32247	SH	DEFINED	1,3,
SEPRACOR INC	COM	817315104	3680	75975	SH	DEFINED	1,3,
SEQUA CORPORATION	CL A	817320104	447	4761	SH	DEFINED	1,3,
SERVICEMASTER CO	COM	81760N109	16237	1448467	SH	DEFINED	1,3,
SHAW GROUP INC	COM	820280105	4321	182765	SH	DEFINED	1,3,
SHERWIN WILLIAMS CO	COM	824348106	13083	234553	SH	DEFINED	1,3,
SHUFFLE MASTER INC	COM	825549108	2104	77921	SH	DEFINED	1,3,
SI INTL INC	COM	78427V102	6998	218836	SH	DEFINED	1,3,
SIEMENS A G	SPONSORED ADR	826197501	347	3980	SH	DEFINED	1,3,
SIERRA HEALTH SVCS INC	COM	826322109	14863	392795	SH	DEFINED	1,3,
SIERRA PAC RES NEW	COM	826428104	2203	153606	SH	DEFINED	1,3,
SIGMA ALDRICH CORP	COM	826552101	3090	40838	SH	DEFINED	1,3,
SILGAN HOLDINGS INC	COM	827048109	13597	362026	SH	DEFINED	1,3,
SILICON LABORATORIES INC	COM	826919102	1208	38934	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	33279	367243	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	113758	1255327	SH	DEFINED	2,3,
SIMPSON MANUFACTURING CO INC	COM	829073105	2247	83113	SH	DEFINED	1,3,
SIRENZA MICRODEVICES INC	COM	82966T106	5002	633155	SH	DEFINED	1,3,
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1996	83190	SH	DEFINED	1,3,
SKECHERS U S A INC	CL A	830566105	1326	56408	SH	DEFINED	1,3,
SKYLINE CORP	COM	830830105	590	15437	SH	DEFINED	1,3,
SKYWEST INC	COM	830879102	3562	145267	SH	DEFINED	1,3,
SKYWORKS SOLUTIONS INC	COM	83088M102	1901	366269	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	7376	66038	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	104060	931601	SH	DEFINED	2,3,
SLM CORP	COM	78442P106	13095	251923	SH	DEFINED	1,3,
SMITH A O	COM	831865209	16020	406312	SH	DEFINED	1,3,
SMITH INTL INC	COM	832110100	6860	176809	SH	DEFINED	1,3,
SMITHFIELD FOODS INC	COM	832248108	1861	68885	SH	DEFINED	1,3,
SMUCKER J M CO	COM NEW	832696405	1913	39893	SH	DEFINED	1,3,
SNAP ON INC	COM	833034101	12635	283617	SH	DEFINED	1,3,
SOLECTRON CORP	COM	834182107	1830	561292	SH	DEFINED	1,3,
SONIC AUTOMOTIVE INC	CL A	83545G102	1576	68258	SH	DEFINED	1,3,
SONIC CORP	COM	835451105	4389	194148	SH	DEFINED	1,3,
SONIC SOLUTIONS	COM	835460106	896	58776	SH	DEFINED	1,3,
SONOCO PRODS CO	COM	835495102	6012	178714	SH	DEFINED	1,3,
SOTHEBYS	COM	835898107	1241	38504	SH	DEFINED	1,3,
SOUTH FINL GROUP INC	COM	837841105	4444	170735	SH	DEFINED	1,3,
SOUTH JERSEY INDS INC	COM	838518108	1989	66488	SH	DEFINED	1,3,
SOUTHERN CO	COM	842587107	15696	455497	SH	DEFINED	1,3,
SOUTHERN UN CO NEW	COM	844030106	6053	229194	SH	DEFINED	1,3,
SOUTHWEST AIRLS CO	COM	844741108	22792	1368085	SH	DEFINED	1,3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	2448	94828	SH	DEFINED	1,3,
SOUTHWEST GAS CORP	COM	844895102	3094	92865	SH	DEFINED	1,3,
SOUTHWESTERN ENERGY CO	COM	845467109	3745	125392	SH	DEFINED	1,3,
SOVEREIGN BANCORP INC	COM	845905108	4731	219938	SH	DEFINED	1,3,
SOVRAN SELF STORAGE INC	COM	84610H108	8720	156968	SH	DEFINED	1,3,
SPECTRUM BRANDS INC	COM	84762L105	726	85966	SH	DEFINED	1,3,
SPHERION CORP	COM	848420105	919	128550	SH	DEFINED	1,3,
SPRINT NEXTEL CORP	COM FON	852061100	32849	1915421	SH	DEFINED	1,3,
SPSS INC	COM	78462K102	4347	174382	SH	DEFINED	1,3,
SPX CORP	COM	784635104	2151	40243	SH	DEFINED	1,3,
SRA INTL INC	CL A	78464R105	854	28425	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	39934	1131598	SH	DEFINED	1,3,
ST MARY LD & EXPL CO	COM	792228108	21253	578945	SH	DEFINED	1,3,
ST PAUL TRAVELERS INC	COM	792860108	20027	427090	SH	DEFINED	1,3,
STAGE STORES INC	COM NEW	85254C305	6902	235251	SH	DEFINED	1,3,
STAMPS COM INC	COM NEW	852857200	873	45826	SH	DEFINED	1,3,
STANCORP FINL GROUP INC	COM	852891100	1688	37819	SH	DEFINED	1,3,
STANDARD MICROSYSTEMS CORP	COM	853626109	1428	50249	SH	DEFINED	1,3,
STANDARD MTR PRODS INC	COM	853666105	324	27000	SH	DEFINED	1,3,
STANDARD PAC CORP NEW	COM	85375C101	3448	146742	SH	DEFINED	1,3,

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STANDARD REGISTER CO	COM	853887107	373	28276	SH	DEFINED	1,3,
STANDEX INTL CORP	COM	854231107	782	28053	SH	DEFINED	1,3,
STANLEY WKS	COM	854616109	2474	49629	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	16669	685157	SH	DEFINED	1,3,
STARBUCKS CORP	COM	855244109	22587	663344	SH	DEFINED	1,3,
STARTEK INC	COM	85569C107	321	25706	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	40863	714518	SH	DEFINED	2,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18556	324462	SH	DEFINED	1,3,
STATE STR CORP	COM	857477103	20017	320786	SH	DEFINED	1,3,
STEAK N SHAKE CO	COM	857873103	1079	63885	SH	DEFINED	1,3,
STEEL DYNAMICS INC	COM	858119100	8042	159413	SH	DEFINED	1,3,
STEEL TECHNOLOGIES INC	COM	858147101	512	26083	SH	DEFINED	1,3,
STEIN MART INC	COM	858375108	934	61424	SH	DEFINED	1,3,
STEINER LEISURE LTD	ORD	P8744Y102	8248	196151	SH	DEFINED	1,3,
STERICYCLE INC	COM	858912108	2140	30664	SH	DEFINED	1,3,
STERIS CORP	COM	859152100	1085	45091	SH	DEFINED	1,3,
STERLING BANCORP	COM	859158107	837	42563	SH	DEFINED	1,3,
STERLING BANCSHARES INC	COM	858907108	8251	407482	SH	DEFINED	1,3,
STERLING FINL CORP WASH	COM	859319105	20228	623755	SH	DEFINED	1,3,
STEWART INFORMATION SVCS COR	COM	860372101	1441	41455	SH	DEFINED	1,3,
STONE ENERGY CORP	COM	861642106	2555	63119	SH	DEFINED	1,3,
STRAYER ED INC	COM	863236105	9643	89116	SH	DEFINED	1,3,
STRIDE RITE CORP	COM	863314100	1155	82763	SH	DEFINED	1,3,
STRYKER CORP	COM	863667101	9048	182456	SH	DEFINED	1,3,
STURM RUGER & CO INC	COM	864159108	383	49504	SH	DEFINED	1,3,
SUEZ	SPONSORED ADR	864686100	223	5035	SH	DEFINED	1,3,
SUN MICROSYSTEMS INC	COM	866810104	10704	2153706	SH	DEFINED	1,3,
SUNOCO INC	COM	86764P109	9129	146793	SH	DEFINED	1,3,
SUNRISE SENIOR LIVING INC	COM	86768K106	3041	101805	SH	DEFINED	1,3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	26766	900622	SH	DEFINED	2,3,
SUNTRUST BKS INC	COM	867914103	17340	224374	SH	DEFINED	1,3,
SUPERGEN INC	COM	868059106	2560	549300	SH	DEFINED	1,3,
SUPERIOR ENERGY SVCS INC	COM	868157108	10365	394720	SH	DEFINED	1,3,
SUPERIOR INDS INTL INC	COM	868168105	873	51978	SH	DEFINED	1,3,
SUPERTEX INC	COM	868532102	1209	31097	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	3853	129951	SH	DEFINED	1,3,
SURMODICS INC	COM	868873100	1272	36215	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2879	117816	SH	DEFINED	1,3,
SVB FINL GROUP	COM	78486Q101	1072	24010	SH	DEFINED	1,3,
SWIFT ENERGY CO	COM	870738101	2781	66505	SH	DEFINED	1,3,
SWIFT TRANSN CO	COM	870756103	889	37466	SH	DEFINED	1,3,
SWS GROUP INC	COM	78503N107	904	36320	SH	DEFINED	1,3,
SYBASE INC	COM	871130100	4572	188619	SH	DEFINED	1,3,
SYCAMORE NETWORKS INC	COM	871206108	6364	1683651	SH	DEFINED	1,3,
SYKES ENTERPRISES INC	COM	871237103	9067	445555	SH	DEFINED	1,3,
SYMANTEC CORP	COM	871503108	13397	629536	SH	DEFINED	1,3,
SYMBOL TECHNOLOGIES INC	COM	871508107	2312	155612	SH	DEFINED	1,3,
SYMMETRICOM INC	COM	871543104	843	104406	SH	DEFINED	1,3,
SYMMETRY MED INC	COM	871546206	2386	158111	SH	DEFINED	1,3,
SYNAPTICS INC	COM	87157D109	1388	56960	SH	DEFINED	1,3,
SYNERON MEDICAL LTD	ORD SHS	M87245102	9723	420913	SH	DEFINED	1,3,
SYNIVERSE HLDGS INC	COM	87163F106	7686	512391	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	4282	186098	SH	DEFINED	1,3,
SYNOPSIS INC	COM	871607107	1935	98128	SH	DEFINED	1,3,
SYNOVUS FINL CORP	COM	87161C105	5836	198716	SH	DEFINED	1,3,
SYNTEL INC	COM	87162H103	4768	210497	SH	DEFINED	1,3,
SYSCO CORP	COM	871829107	57505	1719143	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	161	16744	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2307	161822	SH	DEFINED	1,3,
TALX CORP	COM	874918105	5105	208225	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	811	22781	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	7895	221636	SH	DEFINED	2,3,

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TARGET CORP	COM	87612E106	30337	549087	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	10482	235969	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	3032	68259	SH	DEFINED	2, 3,
TAYLOR CAP GROUP INC	COM	876851106	4476	151482	SH	DEFINED	1, 3,
TCF FINL CORP	COM	872275102	48479	1844032	SH	DEFINED	1, 3,
TECH DATA CORP	COM	878237106	1396	38222	SH	DEFINED	1, 3,
TECHNE CORP	COM	878377100	1392	27374	SH	DEFINED	1, 3,
TECHNITROL INC	COM	878555101	2756	92323	SH	DEFINED	1, 3,
TECO ENERGY INC	COM	872375100	2004	128030	SH	DEFINED	1, 3,
TEKTRONIX INC	COM	879131100	10833	374469	SH	DEFINED	1, 3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	19206	484992	SH	DEFINED	1, 3,
TELEFLEX INC	COM	879369106	1547	27807	SH	DEFINED	1, 3,
TELEFONICA S A	SPONSORED ADR	879382208	332	6400	SH	DEFINED	1, 3,
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	18665	729658	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	COM	879433100	3047	72385	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	26823	656607	SH	DEFINED	1, 3,
TELLABS INC	COM	879664100	6646	606404	SH	DEFINED	1, 3,
TEMPLE INLAND INC	COM	879868107	19348	482496	SH	DEFINED	1, 3,
TENARIS S A	SPONSORED ADR	88031M109	11003	310992	SH	DEFINED	1, 3,
TENET HEALTHCARE CORP	COM	88033G100	2338	287205	SH	DEFINED	1, 3,
TENNECO INC	COM	880349105	13001	555820	SH	DEFINED	1, 3,
TERADYNE INC	COM	880770102	1589	120747	SH	DEFINED	1, 3,
TEREX CORP NEW	COM	880779103	9788	216460	SH	DEFINED	1, 3,
TESORO CORP	COM	881609101	4522	78000	SH	DEFINED	1, 3,
TETRA TECH INC NEW	COM	88162G103	2284	131104	SH	DEFINED	1, 3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3945	163285	SH	DEFINED	1, 3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	15043	441278	SH	DEFINED	1, 3,
TEXAS INDS INC	COM	882491103	20615	395970	SH	DEFINED	1, 3,
TEXAS INSTRS INC	COM	882508104	43034	1294262	SH	DEFINED	1, 3,
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	1231	32026	SH	DEFINED	1, 3,
TEXTRON INC	COM	883203101	11470	131089	SH	DEFINED	1, 3,
THERAGENICS CORP	COM	883375107	210	72946	SH	DEFINED	1, 3,
THERAVANCE INC	COM	88338T104	9607	355295	SH	DEFINED	1, 3,
THERMO ELECTRON CORP	COM	883556102	3799	96598	SH	DEFINED	1, 3,
THOMAS & BETTS CORP	COM	884315102	8016	168014	SH	DEFINED	1, 3,
THOR INDS INC	COM	885160101	9339	226851	SH	DEFINED	1, 3,
THQ INC	COM NEW	872443403	4264	146211	SH	DEFINED	1, 3,
TIDEWATER INC	COM	886423102	9572	216616	SH	DEFINED	1, 3,
TIERONE CORP	COM	88650R108	2362	69600	SH	DEFINED	1, 3,
TIFFANY & CO NEW	COM	886547108	26425	795942	SH	DEFINED	1, 3,
TIMBERLAND CO	CL A	887100105	1025	35638	SH	DEFINED	1, 3,
TIME WARNER INC	COM	887317105	57844	3173040	SH	DEFINED	1, 3,
TIMKEN CO	COM	887389104	1947	65365	SH	DEFINED	1, 3,
TJX COS INC NEW	COM	872540109	46284	1651252	SH	DEFINED	1, 3,
TODCO	COM	88889T107	8666	250470	SH	DEFINED	1, 3,
TOLL BROTHERS INC	COM	889478103	2457	87515	SH	DEFINED	1, 3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	278	31115	SH	DEFINED	1, 3,
TOOTSIE ROLL INDS INC	COM	890516107	542	18471	SH	DEFINED	1, 3,
TORCHMARK CORP	COM	891027104	3828	60657	SH	DEFINED	1, 3,
TORO CO	COM	891092108	3926	93089	SH	DEFINED	1, 3,
TORONTO DOMINION BK ONT	COM NEW	891160509	312	5274	SH	DEFINED	1, 3,
TOTAL S A	SPONSORED ADR	89151E109	803	12184	SH	DEFINED	1, 3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	803	7370	SH	DEFINED	1, 3,
TRACTOR SUPPLY CO	COM	892356106	3778	78284	SH	DEFINED	1, 3,
TRADESTATION GROUP INC	COM	89267P105	872	57839	SH	DEFINED	1, 3,
TRAMMELL CROW CO	COM	89288R106	12484	341940	SH	DEFINED	1, 3,
TRANSACTION SYS ARCHITECTS	COM	893416107	12990	378488	SH	DEFINED	1, 3,
TRANSOCEAN INC	ORD	G90078109	14158	193339	SH	DEFINED	1, 3,
TREDEGAR CORP	COM	894650100	1062	63439	SH	DEFINED	1, 3,
TREEHOUSE FOODS INC	COM	89469A104	1678	70964	SH	DEFINED	1, 3,
TRIAD GTY INC	COM	895925105	8319	162580	SH	DEFINED	1, 3,
TRIAD HOSPITALS INC	COM	89579K109	2660	60413	SH	DEFINED	1, 3,

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TRIARC COS INC	CL B SER 1	895927309	2129	140839	SH	DEFINED	1,3,
TRIBUNE CO NEW	COM	896047107	3835	117213	SH	DEFINED	1,3,
TRICO BANCSHARES	COM	896095106	7276	293965	SH	DEFINED	1,3,
TRIDENT MICROSYSTEMS INC	COM	895919108	19309	830136	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	6080	129165	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	3860	120016	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	503	96725	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	1555	36716	SH	DEFINED	1,3,
TRONOX INC	COM CL B	897051207	1198	93855	SH	DEFINED	1,3,
TRUSTCO BK CORP N Y	COM	898349105	1850	170635	SH	DEFINED	1,3,
TRUSTMARK CORP	COM	898402102	4304	136930	SH	DEFINED	1,3,
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5943	246900	SH	DEFINED	1,3,
TUESDAY MORNING CORP	COM NEW	899035505	938	67607	SH	DEFINED	1,3,
TUPPERWARE BRANDS CORP	COM	899896104	821	42196	SH	DEFINED	1,3,
TWEEN BRANDS INC	COM	901166108	10023	266573	SH	DEFINED	1,3,
TXU CORP	COM	873168108	36176	578636	SH	DEFINED	1,3,
TYCO INTL LTD NEW	COM	902124106	58325	2083783	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	2452	154430	SH	DEFINED	1,3,
UAL CORP	COM NEW	902549807	407	15302	SH	DEFINED	1,3,
UBS AG	SHS NEW	H89231338	743	12532	SH	DEFINED	1,3,
UCBH HOLDINGS INC	COM	90262T308	3751	214811	SH	DEFINED	1,3,
UGI CORP NEW	COM	902681105	5858	239582	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	8051	214684	SH	DEFINED	1,3,
ULTRATECH INC	COM	904034105	714	53613	SH	DEFINED	1,3,
UMPQUA HLDGS CORP	COM	904214103	3756	131321	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	28687	325986	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP	COM	909205106	2666	79973	SH	DEFINED	1,3,
UNISYS CORP	COM	909214108	1193	210696	SH	DEFINED	1,3,
UNIT CORP	COM	909218109	4839	105275	SH	DEFINED	1,3,
UNITED AMER INDEMNITY LTD	CL A	90933T109	6037	268690	SH	DEFINED	1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	3120	83822	SH	DEFINED	1,3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	6978	232216	SH	DEFINED	1,3,
UNITED DOMINION REALTY TR IN	COM	910197102	1284	42520	SH	DEFINED	2,3,
UNITED DOMINION REALTY TR IN	COM	910197102	2830	93709	SH	DEFINED	1,3,
UNITED FIRE & CAS CO	COM	910331107	1493	47698	SH	DEFINED	1,3,
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	45	14610	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	2976	96016	SH	DEFINED	1,3,
UNITED ONLINE INC	COM	911268100	1799	147705	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	51062	709781	SH	DEFINED	1,3,
UNITED RENTALS INC	COM	911363109	1069	45981	SH	DEFINED	1,3,
UNITED RETAIL GROUP INC	COM	911380103	3896	213135	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	18419	319331	SH	DEFINED	1,3,
UNITED STATIONERS INC	COM	913004107	14395	309511	SH	DEFINED	1,3,
UNITED SURGICAL PARTNERS INT	COM	913016309	2517	101387	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	53941	851477	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	52924	1075693	SH	DEFINED	1,3,
UNITRIN INC	COM	913275103	1256	28430	SH	DEFINED	1,3,
UNIVERSAL CORP VA	COM	913456109	647	17702	SH	DEFINED	1,3,
UNIVERSAL FST PRODS INC	COM	913543104	7423	151343	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	2346	39152	SH	DEFINED	1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	939	52513	SH	DEFINED	1,3,
UNIVISION COMMUNICATIONS INC	CL A	914906102	5285	153894	SH	DEFINED	1,3,
UNUMPROVIDENT CORP	COM	91529Y106	4073	210082	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	1383	78182	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	4589	118000	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	9133	502676	SH	DEFINED	1,3,
US BANCORP DEL	COM NEW	902973304	74813	2252057	SH	DEFINED	1,3,
USANA HEALTH SCIENCES INC	COM	90328M107	922	20671	SH	DEFINED	1,3,
UST INC	COM	902911106	8604	156920	SH	DEFINED	1,3,
UTSTARCOM INC	COM	918076100	656	73939	SH	DEFINED	1,3,
V F CORP	COM	918204108	20160	276358	SH	DEFINED	1,3,
VAIL RESORTS INC	COM	91879Q109	24464	611293	SH	DEFINED	1,3,

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VALASSIS COMMUNICATIONS INC	COM	918866104	587	33243	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	41307	2088303	SH	DEFINED	1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	29646	575993	SH	DEFINED	1,3,
VALMONT INDS INC	COM	920253101	2031	38876	SH	DEFINED	1,3,
VALSPAR CORP	COM	920355104	1881	70714	SH	DEFINED	1,3,
VARIAN INC	COM	922206107	987	21520	SH	DEFINED	1,3,
VARIAN MED SYS INC	COM	92220P105	5055	94687	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4592	125158	SH	DEFINED	1,3,
VCA ANTECH INC	COM	918194101	2381	66013	SH	DEFINED	1,3,
VECTREN CORP	COM	92240G101	1423	52999	SH	DEFINED	1,3,
VEECO INSTRS INC DEL	COM	922417100	4810	238710	SH	DEFINED	1,3,
VENTANA MED SYS INC	COM	92276H106	1192	29202	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	4186	108631	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	63005	1634796	SH	DEFINED	2,3,
VERIFONE HLDGS INC	COM	92342Y109	18896	661870	SH	DEFINED	1,3,
VERINT SYS INC	COM	92343X100	7266	241809	SH	DEFINED	1,3,
VERISIGN INC	COM	92343E102	3152	156033	SH	DEFINED	1,3,
VERITAS DGC INC	COM	92343P107	5362	81469	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS	COM	92343V104	93297	2512722	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	2764	82150	SH	DEFINED	1,3,
VERTRUE INC	COM	92534N101	865	22009	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	16474	443120	SH	DEFINED	1,3,
VIAD CORP	COM NEW	92552R406	1710	48283	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	3540	141147	SH	DEFINED	1,3,
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2014	73919	SH	DEFINED	1,3,
VICOR CORP	COM	925815102	517	44800	SH	DEFINED	1,3,
VINEYARD NATL BANCORP	COM	927426106	11869	457220	SH	DEFINED	1,3,
VIRGINIA COMM BANCORP INC	COM	92778Q109	3784	170448	SH	DEFINED	1,3,
VIROPHARMA INC	COM	928241108	13014	1069363	SH	DEFINED	1,3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	1801	128270	SH	DEFINED	1,3,
VITAL SIGNS INC	COM	928469105	3040	53700	SH	DEFINED	1,3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1448	63344	SH	DEFINED	1,3,
VOLT INFORMATION SCIENCES IN	COM	928703107	694	19518	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	16687	153091	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	97129	891088	SH	DEFINED	2,3,
VULCAN MATLS CO	COM	929160109	40163	513256	SH	DEFINED	1,3,
W & T OFFSHORE INC	COM	92922P106	9343	319860	SH	DEFINED	1,3,
W-H ENERGY SVCS INC	COM	92925E108	5750	138660	SH	DEFINED	1,3,
WABASH NATL CORP	COM	929566107	970	70843	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	2016	74325	SH	DEFINED	1,3,
WACHOVIA CORP 2ND NEW	COM	929903102	90108	1614838	SH	DEFINED	1,3,
WADDELL & REED FINL INC	CL A	930059100	1459	58937	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	87343	1770941	SH	DEFINED	1,3,
WALGREEN CO	COM	931422109	37307	840430	SH	DEFINED	1,3,
WARNER MUSIC GROUP CORP	COM	934550104	11792	454400	SH	DEFINED	1,3,
WARRIOR ENERGY SVC CRP	COM	936258102	4241	164680	SH	DEFINED	1,3,
WASHINGTON FED INC	COM	938824109	1362	60692	SH	DEFINED	1,3,
WASHINGTON GROUP INTL INC	COM NEW	938862208	223	3791	SH	DEFINED	1,3,
WASHINGTON MUT INC	COM	939322103	27926	642437	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	51521	69906	SH	DEFINED	1,3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	7370	185170	SH	DEFINED	1,3,
WASTE CONNECTIONS INC	COM	941053100	3928	103642	SH	DEFINED	1,3,
WASTE MGMT INC DEL	COM	94106L109	12172	331855	SH	DEFINED	1,3,
WATERS CORP	COM	941848103	2890	63836	SH	DEFINED	1,3,
WATSCO INC	COM	942622200	14775	321118	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	1640	62656	SH	DEFINED	1,3,
WATSON WYATT WORLDWIDE INC	CL A	942712100	3947	96465	SH	DEFINED	1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1817	57207	SH	DEFINED	1,3,
WAUSAU PAPER CORP	COM	943315101	1379	102143	SH	DEFINED	1,3,
WD-40 CO	COM	929236107	3093	86712	SH	DEFINED	1,3,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	51490	1234187	SH	DEFINED	1,3,
WEBEX COMMUNICATIONS INC	COM	94767L109	22391	573833	SH	DEFINED	1,3,

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WEBSense INC	COM	947684106	2320	107371	SH	DEFINED	1, 3,
WEBSIDESTORY INC	COM	947685103	2525	191140	SH	DEFINED	1, 3,
WEBSTER FINL CORP CONN	COM	947890109	1721	36536	SH	DEFINED	1, 3,
WEIGHT WATCHERS INTL INC NEW	COM	948626106	29121	656766	SH	DEFINED	1, 3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	7198	167322	SH	DEFINED	1, 3,
WELLMAN INC	COM	949702104	297	74335	SH	DEFINED	1, 3,
WELLPOINT INC	COM	94973V107	51170	664111	SH	DEFINED	1, 3,
WELLS FARGO & CO NEW	COM	949746101	104809	2896867	SH	DEFINED	1, 3,
WENDYS INTL INC	COM	950590109	4835	72162	SH	DEFINED	1, 3,
WERNER ENTERPRISES INC	COM	950755108	664	35472	SH	DEFINED	1, 3,
WESCO INTL INC	COM	95082P105	12352	212860	SH	DEFINED	1, 3,
WEST COAST BANCORP ORE NEW	COM	952145100	2410	78910	SH	DEFINED	1, 3,
WESTAMERICA BANCORPORATION	COM	957090103	1095	21681	SH	DEFINED	1, 3,
WESTAR ENERGY INC	COM	95709T100	1426	60671	SH	DEFINED	1, 3,
WESTERN DIGITAL CORP	COM	958102105	2816	155556	SH	DEFINED	1, 3,
WESTWOOD ONE INC	COM	961815107	345	48763	SH	DEFINED	1, 3,
WEYERHAEUSER CO	COM	962166104	9295	151062	SH	DEFINED	1, 3,
WGL HLDGS INC	COM	92924F106	1063	33912	SH	DEFINED	1, 3,
WHIRLPOOL CORP	COM	963320106	11404	135588	SH	DEFINED	1, 3,
WHITING PETE CORP NEW	COM	966387102	6009	149855	SH	DEFINED	1, 3,
WHITNEY HLDG CORP	COM	966612103	12959	362312	SH	DEFINED	1, 3,
WHOLE FOODS MKT INC	COM	966837106	5728	96387	SH	DEFINED	1, 3,
WILLIAMS COS INC DEL	COM	969457100	33772	1414837	SH	DEFINED	1, 3,
WILLIAMS SONOMA INC	COM	969904101	2556	78920	SH	DEFINED	1, 3,
WILLOW GROVE BANCORP INC NEW	COM	97111W101	1216	77660	SH	DEFINED	1, 3,
WILMINGTON TRUST CORP	COM	971807102	16593	372465	SH	DEFINED	1, 3,
WILSHIRE BANCORP INC	COM	97186T108	3231	169676	SH	DEFINED	1, 3,
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	15406	346046	SH	DEFINED	1, 3,
WIND RIVER SYSTEMS INC	COM	973149107	562	52481	SH	DEFINED	1, 3,
WINDSTREAM CORP	COM	97381W104	3841	291229	SH	DEFINED	1, 3,
WINNEBAGO INDS INC	COM	974637100	2233	71169	SH	DEFINED	1, 3,
WINSTON HOTELS INC	COM	97563A102	8187	664499	SH	DEFINED	1, 3,
WINTRUST FINANCIAL CORP	COM	97650W108	2923	58293	SH	DEFINED	1, 3,
WISCONSIN ENERGY CORP	COM	976657106	3509	81344	SH	DEFINED	1, 3,
WMS INDS INC	COM	929297109	5353	183266	SH	DEFINED	1, 3,
WOLVERINE TUBE INC	COM	978093102	104	34252	SH	DEFINED	1, 3,
WOLVERINE WORLD WIDE INC	COM	978097103	20259	715646	SH	DEFINED	1, 3,
WOODWARD GOVERNOR CO	COM	980745103	2244	66920	SH	DEFINED	1, 3,
WORLD ACCEP CORP DEL	COM	981419104	1850	42066	SH	DEFINED	1, 3,
WORLD FUEL SVCS CORP	COM	981475106	5651	139706	SH	DEFINED	1, 3,
WORTHINGTON INDS INC	COM	981811102	863	50614	SH	DEFINED	1, 3,
WPS RESOURCES CORP	COM	92931B106	5690	114638	SH	DEFINED	1, 3,
WRIGHT EXPRESS CORP	COM	98233Q105	16509	686158	SH	DEFINED	1, 3,
WRIGLEY WM JR CO	COM	982526105	6199	134616	SH	DEFINED	1, 3,
WSFS FINL CORP	COM	929328102	10956	176181	SH	DEFINED	1, 3,
WYETH	COM	983024100	69965	1376186	SH	DEFINED	1, 3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	3437	122894	SH	DEFINED	1, 3,
X-RITE INC	COM	983857103	607	56562	SH	DEFINED	1, 3,
XCEL ENERGY INC	COM	98389B100	18828	911766	SH	DEFINED	1, 3,
XEROX CORP	COM	984121103	12561	807259	SH	DEFINED	1, 3,
XILINX INC	COM	983919101	4573	208350	SH	DEFINED	1, 3,
XL CAP LTD	CL A	G98255105	7596	110567	SH	DEFINED	1, 3,
XTO ENERGY INC	COM	98385X106	36201	859264	SH	DEFINED	1, 3,
XYRATEX LTD	COM	G98268108	362	19000	SH	DEFINED	1, 3,
YAHOO INC	COM	984332106	19210	759909	SH	DEFINED	1, 3,
YRC WORLDWIDE INC	COM	984249102	1482	40001	SH	DEFINED	1, 3,
YUM BRANDS INC	COM	988498101	69404	1333412	SH	DEFINED	1, 3,
ZALE CORP NEW	COM	988858106	3039	109569	SH	DEFINED	1, 3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	51343	1436572	SH	DEFINED	1, 3,
ZENITH NATL INS CORP	COM	989390109	23119	579581	SH	DEFINED	1, 3,
ZIMMER HLDGS INC	COM	98956P102	10067	149138	SH	DEFINED	1, 3,
ZIONS BANCORPORATION	COM	989701107	5245	65723	SH	DEFINED	1, 3,



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ZORAN CORP	COM	98975F101	5497	341850	SH	DEFINED 1,3,
ZYMOGENETICS INC	COM	98985T109	5855	347059	SH	DEFINED 1,3,