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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
May 14, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa May 04, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4

Form13F Information Table Entry Total: 1944

Form13F Information Table Value Total: \$26,747,072 (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	1238	316545	SH		DEFINED	1, 3,
3M CO	COM	88579Y101	37543	491216	SH		DEFINED	1, 3,
4 KIDS ENTMT INC	COM	350865101	597	31550	SH		DEFINED	1, 3,
99 CENTS ONLY STORES	COM	65440K106	547	37131	SH		DEFINED	1, 3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	1220	72886	SH		DEFINED	1, 3,
A S V INC	COM	001963107	754	49416	SH		DEFINED	1, 3,
AAR CORP	COM	000361105	5101	185071	SH		DEFINED	1, 3,
AARON RENTS INC	COM	002535201	3099	117233	SH		DEFINED	1, 3,
ABB LTD	SPONSORED ADR	000375204	234	13633	SH		DEFINED	1, 3,
ABBEY NATL PLC	GDR 7.375% PRF	002920809	6233	245800	SH		DEFINED	3, 4
ABBOTT LABS	COM	002824100	88689	1589397	SH		DEFINED	1, 3,
ABERCROMBIE & FITCH CO	CL A	002896207	4179	55221	SH		DEFINED	1, 3,
ABM INDS INC	COM	000957100	2763	104712	SH		DEFINED	1, 3,
ABN AMRO HLDG NV	SPONSORED ADR	000937102	508	11803	SH		DEFINED	1, 3,
ACADIA RLTY TR	COM SH BEN INT	004239109	3098	118866	SH		DEFINED	1, 3,
ACADIA RLTY TR	COM SH BEN INT	004239109	27765	1065037	SH		DEFINED	2, 3,
ACE LTD	ORD	G0070K103	26900	471438	SH		DEFINED	1, 3,
ACTEL CORP	COM	004934105	1033	62554	SH		DEFINED	1, 3,
ACTIVISION INC NEW	COM NEW	004930202	4042	213410	SH		DEFINED	1, 3,
ACTUANT CORP	CL A NEW	00508X203	5811	114480	SH		DEFINED	1, 3,
ACUITY BRANDS INC	COM	00508Y102	6006	110328	SH		DEFINED	1, 3,
ACXIOM CORP	COM	005125109	1175	54942	SH		DEFINED	1, 3,
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	12797	380528	SH		DEFINED	1, 3,
ADAPTEC INC	COM	00651F108	1099	284059	SH		DEFINED	1, 3,
ADESA INC	COM	00686U104	6653	240779	SH		DEFINED	1, 3,
ADMINISTAFF INC	COM	007094105	2057	58433	SH		DEFINED	1, 3,
ADOBE SYS INC	COM	00724F101	15320	367377	SH		DEFINED	1, 3,
ADTRAN INC	COM	00738A106	1197	49139	SH		DEFINED	1, 3,

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ADVANCE AUTO PARTS INC	COM	00751Y106	3245	84183	SH	DEFINED	1,3,
ADVANCED ENERGY INDS	COM	007973100	21914	1041518	SH	DEFINED	1,3,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1769	47550	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	4509	345231	SH	DEFINED	1,3,
ADVANTA CORP	CL B	007942204	12571	286740	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	554	15883	SH	DEFINED	1,3,
AEROFLEX INC	COM	007768104	2330	177192	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	12503	310792	SH	DEFINED	1,3,
AES CORP	COM	00130H105	38976	1811145	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	37461	855465	SH	DEFINED	1,3,
AFC ENTERPRISES INC	COM	00104Q107	7017	349980	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	3625	61572	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	1634	54325	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	63392	1347040	SH	DEFINED	1,3,
AFTERMARKET TECHNOLOGY CORP	COM	008318107	12086	497761	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	2690	72765	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	8481	251739	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	1667	74200	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	14116	330442	SH	DEFINED	1,3,
AGREE REALTY CORP	COM	008492100	10077	295184	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	35270	477326	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	4974	118018	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	747	72692	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	296	5934	SH	DEFINED	1,3,
ALABAMA NATL BANCORP DELA	COM	010317105	20417	288328	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	15625	410094	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7407	502190	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	2520	70114	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	24527	593315	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	1483	64817	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	34858	1028247	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1724	34170	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	34582	344550	SH	DEFINED	2,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2132	21247	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	20153	410118	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22366	209631	SH	DEFINED	1,3,
ALLEGIANT TRAVEL CO	COM	01748X102	2866	90994	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	10602	95666	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	22003	471967	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12776	207336	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	1914	207335	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	15875	354185	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	32477	369395	SH	DEFINED	1,3,
ALLIANZ SE	SP ADR 1/10 SH	018805101	511	24862	SH	DEFINED	1,3,
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1994	158374	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	2941	720853	SH	DEFINED	3,4
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3142	117187	SH	DEFINED	1,3,
ALLSTATE CORP	COM	020002101	23211	386468	SH	DEFINED	1,3,
ALLTEL CORP	COM	020039103	22849	368534	SH	DEFINED	1,3,
ALPHARMA INC	CL A	020813101	1951	81007	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	4433	221755	SH	DEFINED	1,3,
ALTIRIS INC	COM	02148M100	6243	189691	SH	DEFINED	1,3,
ALTRIA GROUP INC	COM	02209S103	212929	2424884	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	7696	193422	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	27861	473903	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	50175	853453	SH	DEFINED	2,3,
AMBAC FINL GROUP INC	COM	023139108	50948	589734	SH	DEFINED	1,3,
AMBASSADORS GROUP INC	COM	023177108	9942	299090	SH	DEFINED	1,3,
AMCOL INTL CORP	COM	02341W103	1556	52485	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	17910	552280	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	28223	561089	SH	DEFINED	1,3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	58246	1218788	SH	DEFINED	1,3,

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AMERICAN CARESOURCE HLDGS IN	COM	02505A103	3593	1891065	SH	DEFINED	3, 4
AMERICAN COMMERCIAL LINES	COM NEW	025195207	5420	172328	SH	DEFINED	1, 3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	12752	425237	SH	DEFINED	1, 3,
AMERICAN ELEC PWR INC	COM	025537101	16245	333233	SH	DEFINED	1, 3,
AMERICAN EXPRESS CO	COM	025816109	49752	882129	SH	DEFINED	1, 3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	14618	429455	SH	DEFINED	1, 3,
AMERICAN GREETINGS CORP	CL A	026375105	1050	45258	SH	DEFINED	1, 3,
AMERICAN HOME MTG INVT CORP	COM	02660R107	2642	97870	SH	DEFINED	1, 3,
AMERICAN INTL GROUP INC	COM	026874107	173833	2586033	SH	DEFINED	1, 3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	3661	172957	SH	DEFINED	1, 3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	11333	282767	SH	DEFINED	1, 3,
AMERICAN REPROGRAPHICS CO	COM	029263100	3616	117435	SH	DEFINED	1, 3,
AMERICAN STD COS INC DEL	COM	029712106	5772	108857	SH	DEFINED	1, 3,
AMERICAN STS WTR CO	COM	029899101	1511	40993	SH	DEFINED	1, 3,
AMERICAN TOWER CORP	CL A	029912201	64849	1664926	SH	DEFINED	1, 3,
AMERICREDIT CORP	COM	03060R101	7453	326024	SH	DEFINED	1, 3,
AMERIGROUP CORP	COM	03073T102	3827	125875	SH	DEFINED	1, 3,
AMERIPRISE FINL INC	COM	03076C106	18571	325004	SH	DEFINED	1, 3,
AMERISOURCEBERGEN CORP	COM	03073E105	34890	661416	SH	DEFINED	1, 3,
AMETEK INC NEW	COM	031100100	4064	117660	SH	DEFINED	1, 3,
AMGEN INC	COM	031162100	44665	799300	SH	DEFINED	1, 3,
AMN HEALTHCARE SERVICES INC	COM	001744101	16076	710695	SH	DEFINED	1, 3,
AMPHENOL CORP NEW	CL A	032095101	4626	71638	SH	DEFINED	1, 3,
AMR CORP	COM	001765106	8516	279670	SH	DEFINED	1, 3,
AMSURG CORP	COM	03232P405	1769	72260	SH	DEFINED	1, 3,
AMVESCAP PLC	SPONSORED ADR	03235E100	218	9881	SH	DEFINED	1, 3,
ANADARKO PETE CORP	COM	032511107	12394	288370	SH	DEFINED	1, 3,
ANALOG DEVICES INC	COM	032654105	7161	207626	SH	DEFINED	1, 3,
ANALOGIC CORP	COM PAR \$0.05	032657207	2111	33576	SH	DEFINED	1, 3,
ANAREN INC	COM	032744104	4865	276284	SH	DEFINED	1, 3,
ANCHOR BANCORP WIS INC	COM	032839102	1237	43638	SH	DEFINED	1, 3,
ANDREW CORP	COM	034425108	7345	693563	SH	DEFINED	1, 3,
ANGELICA CORP	COM	034663104	628	22793	SH	DEFINED	1, 3,
ANGLO AMERN PLC	ADR	03485P102	422	15954	SH	DEFINED	1, 3,
ANHEUSER BUSCH COS INC	COM	035229103	53474	1059736	SH	DEFINED	1, 3,
ANIXTER INTL INC	COM	035290105	20841	316067	SH	DEFINED	1, 3,
ANNTAYLOR STORES CORP	COM	036115103	2219	57217	SH	DEFINED	1, 3,
ANSOFT CORP	COM	036384105	9632	304428	SH	DEFINED	1, 3,
ANSYS INC	COM	03662Q105	26744	526777	SH	DEFINED	1, 3,
ANTHRACITE CAP INC	COM	037023108	2039	169880	SH	DEFINED	1, 3,
AON CORP	COM	037389103	33267	876377	SH	DEFINED	1, 3,
APACHE CORP	COM	037411105	16181	228855	SH	DEFINED	1, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	7941	137650	SH	DEFINED	2, 3,
APARTMENT INVT & MGMT CO	CL A	03748R101	4224	73219	SH	DEFINED	1, 3,
APOGEE ENTERPRISES INC	COM	037598109	9763	487177	SH	DEFINED	1, 3,
APOLLO GROUP INC	CL A	037604105	3820	87010	SH	DEFINED	1, 3,
APPLE INC	COM	037833100	97614	1050638	SH	DEFINED	1, 3,
APPLEBEES INTL INC	COM	037899101	1467	59215	SH	DEFINED	1, 3,
APPLERA CORP	COM CELERA GRP	038020202	7446	524400	SH	DEFINED	1, 3,
APPLERA CORP	COM AP BIO GRP	038020103	20323	687301	SH	DEFINED	1, 3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2227	90813	SH	DEFINED	1, 3,
APPLIED MATLS INC	COM	038222105	16876	921189	SH	DEFINED	1, 3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	522	29129	SH	DEFINED	1, 3,
APRIA HEALTHCARE GROUP INC	COM	037933108	1113	34520	SH	DEFINED	1, 3,
APTARGROUP INC	COM	038336103	5585	83444	SH	DEFINED	1, 3,
AQUA AMERICA INC	COM	03836W103	2367	105452	SH	DEFINED	1, 3,
AQUANTIVE INC	COM	03839G105	21956	786676	SH	DEFINED	1, 3,
AQUILA INC	COM	03840P102	1247	298369	SH	DEFINED	1, 3,
ARBITRON INC	COM	03875Q108	3358	71518	SH	DEFINED	1, 3,
ARBOR RLTY TR INC	COM	038923108	19173	629850	SH	DEFINED	1, 3,
ARCH CAP GROUP LTD	ORD	G0450A105	2379	34879	SH	DEFINED	1, 3,
ARCH CHEMICALS INC	COM	03937R102	21334	683330	SH	DEFINED	1, 3,

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ARCH COAL INC	COM	039380100	3482	113447	SH	DEFINED	1, 3,
ARCHER DANIELS MIDLAND CO	COM	039483102	14971	407922	SH	DEFINED	1, 3,
ARCHSTONE SMITH TR	COM	039583109	24018	442470	SH	DEFINED	1, 3,
ARCHSTONE SMITH TR	COM	039583109	68362	1259436	SH	DEFINED	2, 3,
ARCTIC CAT INC	COM	039670104	560	28717	SH	DEFINED	1, 3,
ARENA RESOURCES INC	COM	040049108	3478	69400	SH	DEFINED	1, 3,
ARES CAP CORP	COM	04010L103	14138	778072	SH	DEFINED	1, 3,
ARGONAUT GROUP INC	COM	040157109	13479	416528	SH	DEFINED	1, 3,
ARKANSAS BEST CORP DEL	COM	040790107	2151	60503	SH	DEFINED	1, 3,
ARMOR HOLDINGS INC	COM	042260109	4896	72712	SH	DEFINED	1, 3,
ARQULE INC	COM	04269E107	509	68280	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	20461	1453169	SH	DEFINED	1, 3,
ARROW ELECTRS INC	COM	042735100	3697	97942	SH	DEFINED	1, 3,
ARTHROCARE CORP	COM	043136100	2376	65916	SH	DEFINED	1, 3,
ARVINMERITOR INC	COM	043353101	1037	56815	SH	DEFINED	1, 3,
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4923	174250	SH	DEFINED	1, 3,
ASHLAND INC NEW	COM	044209104	2277	34712	SH	DEFINED	1, 3,
ASHWORTH INC	COM	04516H101	264	34863	SH	DEFINED	1, 3,
ASPEN TECHNOLOGY INC	COM	045327103	4363	335600	SH	DEFINED	1, 3,
ASSOCIATED BANC CORP	COM	045487105	3493	103979	SH	DEFINED	1, 3,
ASSURANT INC	COM	04621X108	19124	356591	SH	DEFINED	1, 3,
ASTEC INDS INC	COM	046224101	17627	437931	SH	DEFINED	1, 3,
ASTORIA FINL CORP	COM	046265104	1788	67248	SH	DEFINED	1, 3,
ASTRAZENECA PLC	SPONSORED ADR	046353108	437	8149	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	313030	7938887	SH	DEFINED	1, 3,
ATMEL CORP	COM	049513104	20043	3984707	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	7245	236986	SH	DEFINED	1, 3,
ATMOS ENERGY CORP	COM	049560105	18982	606861	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC	COM	050095108	10259	174807	SH	DEFINED	1, 3,
AUDIOVOX CORP	CL A	050757103	643	43624	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	14756	392447	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	42889	886142	SH	DEFINED	1, 3,
AUTONATION INC	COM	05329W102	1990	93692	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	33775	263579	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	43363	333561	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	144415	1110883	SH	DEFINED	2, 3,
AVAYA INC	COM	053499109	8215	695607	SH	DEFINED	1, 3,
AVERY DENNISON CORP	COM	053611109	14640	227830	SH	DEFINED	1, 3,
AVID TECHNOLOGY INC	COM	05367P100	3453	98995	SH	DEFINED	1, 3,
AVIS BUDGET GROUP	COM	053774105	2205	80697	SH	DEFINED	1, 3,
AVISTA CORP	COM	05379B107	3070	126690	SH	DEFINED	1, 3,
AVNET INC	COM	053807103	3702	102441	SH	DEFINED	1, 3,
AVOCENT CORP	COM	053893103	1091	40470	SH	DEFINED	1, 3,
AVON PRODS INC	COM	054303102	11672	313258	SH	DEFINED	1, 3,
AXA	SPONSORED ADR	054536107	455	10684	SH	DEFINED	1, 3,
AXCELIS TECHNOLOGIES INC	COM	054540109	1862	243700	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	13204	199661	SH	DEFINED	1, 3,
BALDOR ELEC CO	COM	057741100	3738	99043	SH	DEFINED	1, 3,
BALL CORP	COM	058498106	2952	64389	SH	DEFINED	1, 3,
BANCFIRST CORP	COM	05945F103	14870	320823	SH	DEFINED	1, 3,
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	478	19485	SH	DEFINED	1, 3,
BANCO SANTANDER CENT HISPANO	ADR	05964H105	617	34589	SH	DEFINED	1, 3,
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	12156	243751	SH	DEFINED	1, 3,
BANDAG INC	COM	059815100	464	9146	SH	DEFINED	1, 3,
BANK HAWAII CORP	COM	062540109	17940	338298	SH	DEFINED	1, 3,
BANK MUTUAL CORP NEW	COM	063750103	1650	145079	SH	DEFINED	1, 3,
BANK NEW YORK INC	COM	064057102	19108	471222	SH	DEFINED	1, 3,
BANK NOVA SCOTIA HALIFAX	COM	064149107	334	7233	SH	DEFINED	1, 3,
BANK OF AMERICA CORPORATION	COM	060505104	286789	5621090	SH	DEFINED	1, 3,
BANKATLANTIC BANCORP	CL A	065908501	1208	110201	SH	DEFINED	1, 3,
BANKRATE INC	COM	06646V108	967	27437	SH	DEFINED	1, 3,
BANKUNITED FINL CORP	CL A	06652B103	5903	278308	SH	DEFINED	1, 3,

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BANNER CORP	COM	06652V109	3247	78140	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	1401	52781	SH	DEFINED	1,3,
BARCLAYS PLC	ADR	06738E204	533	9361	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	5295	66601	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	1608	40765	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	7626	331430	SH	DEFINED	1,3,
BARR PHARMACEUTICALS INC	COM	068306109	3055	65912	SH	DEFINED	1,3,
BASF AG	SPONSORED ADR	055262505	318	2828	SH	DEFINED	1,3,
BASSETT FURNITURE INDS INC	COM	070203104	418	28379	SH	DEFINED	1,3,
BAUSCH & LOMB INC	COM	071707103	1728	33771	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	51815	983771	SH	DEFINED	1,3,
BAYER A G	SPONSORED ADR	072730302	204	3187	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	35843	873804	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	30493	961937	SH	DEFINED	1,3,
BEA SYS INC	COM	073325102	11549	996471	SH	DEFINED	1,3,
BEAR STEARNS COS INC	COM	073902108	42512	282753	SH	DEFINED	1,3,
BEAZER HOMES USA INC	COM	07556Q105	906	31196	SH	DEFINED	1,3,
BEBE STORES INC	COM	075571109	3137	180505	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	3139	49136	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	27040	351671	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	7399	184195	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	1102	28463	SH	DEFINED	1,3,
BELDEN CDT INC	COM	077454106	5749	107297	SH	DEFINED	1,3,
BELL MICROPRODUCTS INC	COM	078137106	467	73003	SH	DEFINED	1,3,
BELO CORP	COM SER A	080555105	1308	70070	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	2173	65088	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	14233	688937	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	18838	568788	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	750	206	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	7789	254070	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	12603	258708	SH	DEFINED	1,3,
BG PLC	ADR FIN INST N	055434203	200	2790	SH	DEFINED	1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	471	9731	SH	DEFINED	1,3,
BHP BILLITON PLC	SPONSORED ADR	05545E209	220	4923	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	19608	626852	SH	DEFINED	1,3,
BIO RAD LABS INC	CL A	090572207	7909	113240	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	9970	224643	SH	DEFINED	1,3,
BIOLASE TECHNOLOGY INC	COM	090911108	553	56853	SH	DEFINED	1,3,
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12838	743787	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	12360	469965	SH	DEFINED	1,3,
BIOMET INC	COM	090613100	6474	152383	SH	DEFINED	1,3,
BIOSITE INC	COM	090945106	3227	38425	SH	DEFINED	1,3,
BISYS GROUP INC	COM	055472104	1105	96379	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	8285	296970	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	1735	51276	SH	DEFINED	1,3,
BLACK & DECKER CORP	COM	091797100	3369	41273	SH	DEFINED	1,3,
BLACK BOX CORP DEL	COM	091826107	1526	41753	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	979	26616	SH	DEFINED	1,3,
BLACKBAUD INC	COM	09227Q100	7246	296704	SH	DEFINED	1,3,
BLACKBOARD INC	COM	091935502	15541	462125	SH	DEFINED	1,3,
BLOCK H & R INC	COM	093671105	4218	200483	SH	DEFINED	1,3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1278	34798	SH	DEFINED	1,3,
BLUE NILE INC	COM	09578R103	1363	33513	SH	DEFINED	1,3,
BLYTH INC	COM	09643P108	422	19997	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	14409	467981	SH	DEFINED	1,3,
BOB EVANS FARMS INC	COM	096761101	1054	28519	SH	DEFINED	1,3,
BOEING CO	COM	097023105	72072	810618	SH	DEFINED	1,3,
BOK FINL CORP	COM NEW	05561Q201	1176	23741	SH	DEFINED	1,3,
BORDERS GROUP INC	COM	099709107	966	47297	SH	DEFINED	1,3,
BORG WARNER INC	COM	099724106	3483	46185	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2467	88350	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	55158	469826	SH	DEFINED	1,3,

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BOSTON PROPERTIES INC	COM	101121101	171154	1457867	SH	DEFINED	2, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	10724	737547	SH	DEFINED	1, 3,
BOWATER INC	COM	102183100	1067	44774	SH	DEFINED	1, 3,
BOWNE & CO INC	COM	103043105	1100	69952	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	1604	33666	SH	DEFINED	1, 3,
BP PLC	SPONSORED ADR	055622104	935	14436	SH	DEFINED	1, 3,
BRADLEY PHARMACEUTICALS INC	COM	104576103	759	39528	SH	DEFINED	1, 3,
BRADY CORP	CL A	104674106	4051	129826	SH	DEFINED	1, 3,
BRE PROPERTIES INC	CL A	05564E106	7732	122441	SH	DEFINED	2, 3,
BRE PROPERTIES INC	CL A	05564E106	3900	61755	SH	DEFINED	1, 3,
BRIGGS & STRATTON CORP	COM	109043109	3665	118789	SH	DEFINED	1, 3,
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2377	62962	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	1396	121987	SH	DEFINED	1, 3,
BRINKER INTL INC	COM	109641100	3187	97467	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	2452	38642	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	35062	1263052	SH	DEFINED	1, 3,
BRISTOW GROUP INC	COM	110394103	2063	56597	SH	DEFINED	1, 3,
BROADCOM CORP	CL A	111320107	22400	698515	SH	DEFINED	1, 3,
BROCADE COMMUNICATIONS SYS I	COM	111621108	2398	251912	SH	DEFINED	1, 3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	79320	1517838	SH	DEFINED	1, 3,
BROOKFIELD PPTYS CORP	COM	112900105	49073	1217709	SH	DEFINED	2, 3,
BROOKFIELD PPTYS CORP	COM	112900105	3044	75544	SH	DEFINED	1, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	1876	148079	SH	DEFINED	1, 3,
BROOKS AUTOMATION INC	COM	114340102	3121	181977	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	2480	91789	SH	DEFINED	1, 3,
BROWN FORMAN CORP	CL B	115637209	3196	48754	SH	DEFINED	1, 3,
BROWN SHOE INC NEW	COM	115736100	6115	145632	SH	DEFINED	1, 3,
BRUNSWICK CORP	COM	117043109	1797	56422	SH	DEFINED	1, 3,
BRUSH ENGINEERED MATLS INC	COM	117421107	8551	176418	SH	DEFINED	1, 3,
BT GROUP PLC	ADR	05577E101	327	5456	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	1180	90931	SH	DEFINED	1, 3,
BUCYRUS INTL INC NEW	CL A	118759109	17334	336580	SH	DEFINED	1, 3,
BUFFALO WILD WINGS INC	COM	119848109	3439	53989	SH	DEFINED	1, 3,
BUILDING MATLS HLDG CORP	COM	120113105	1270	70138	SH	DEFINED	1, 3,
BUNGE LIMITED	COM	G16962105	300	3653	SH	DEFINED	1, 3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	34363	427242	SH	DEFINED	1, 3,
C COR INC	COM	125010108	1627	117424	SH	DEFINED	1, 3,
C D I CORP	COM	125071100	903	31211	SH	DEFINED	1, 3,
C D W CORP	COM	12512N105	2966	48284	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5143	107709	SH	DEFINED	1, 3,
C&D TECHNOLOGIES INC	COM	124661109	310	61604	SH	DEFINED	1, 3,
CA INC	COM	12673P105	6630	255879	SH	DEFINED	1, 3,
CABOT CORP	COM	127055101	2447	51270	SH	DEFINED	1, 3,
CABOT MICROELECTRONICS CORP	COM	12709P103	1926	57488	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	7826	116271	SH	DEFINED	1, 3,
CACHE INC	COM NEW	127150308	860	48470	SH	DEFINED	1, 3,
CACI INTL INC	CL A	127190304	3466	73958	SH	DEFINED	1, 3,
CADENCE DESIGN SYSTEM INC	COM	127387108	15761	748392	SH	DEFINED	1, 3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1513	46000	SH	DEFINED	1, 3,
CALLAWAY GOLF CO	COM	131193104	7411	470294	SH	DEFINED	1, 3,
CAMBREX CORP	COM	132011107	1581	64258	SH	DEFINED	1, 3,
CAMDEN PPTY TR	SH BEN INT	133131102	3134	44567	SH	DEFINED	1, 3,
CAMDEN PPTY TR	SH BEN INT	133131102	53877	766284	SH	DEFINED	2, 3,
CAMERON INTERNATIONAL CORP	COM	13342B105	19808	315466	SH	DEFINED	1, 3,
CAMPBELL SOUP CO	COM	134429109	32991	847000	SH	DEFINED	1, 3,
CANON INC	ADR	138006309	387	7211	SH	DEFINED	1, 3,
CAPELLA EDUCATION COMPANY	COM	139594105	1114	33208	SH	DEFINED	1, 3,
CAPITAL CORP OF THE WEST	COM NEW	140065202	1965	73996	SH	DEFINED	1, 3,
CAPITAL ONE FINL CORP	COM	14040H105	19307	255856	SH	DEFINED	1, 3,
CAPTARIS INC	COM	14071N104	376	65020	SH	DEFINED	1, 3,
CARAUSTAR INDS INC	COM	140909102	439	69854	SH	DEFINED	1, 3,
CARBO CERAMICS INC	COM	140781105	2270	48783	SH	DEFINED	1, 3,

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CARDINAL HEALTH INC	COM	14149Y108	19885	272591	SH	DEFINED	1, 3,
CAREER EDUCATION CORP	COM	141665109	2306	75598	SH	DEFINED	1, 3,
CARLISLE COS INC	COM	142339100	2086	48600	SH	DEFINED	1, 3,
CARMAX INC	COM	143130102	34886	1421569	SH	DEFINED	1, 3,
CARNIVAL CORP	PAIRED CTF	143658300	12812	273418	SH	DEFINED	1, 3,
CARPENTER TECHNOLOGY CORP	COM	144285103	13776	114075	SH	DEFINED	1, 3,
CARREKER CORP	COM	144433109	391	48716	SH	DEFINED	1, 3,
CARTER INC	COM	146229109	7471	294820	SH	DEFINED	1, 3,
CASCADE BANCORP	COM	147154108	1765	68027	SH	DEFINED	1, 3,
CASCADE CORP	COM	147195101	1521	25424	SH	DEFINED	1, 3,
CASCADE NAT GAS CORP	COM	147339105	728	27639	SH	DEFINED	1, 3,
CASEYS GEN STORES INC	COM	147528103	3039	121511	SH	DEFINED	1, 3,
CASH AMER INTL INC	COM	14754D100	2937	71641	SH	DEFINED	1, 3,
CASTLE A M & CO	COM	148411101	888	30253	SH	DEFINED	1, 3,
CATALINA MARKETING CORP	COM	148867104	913	28906	SH	DEFINED	1, 3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	233	23935	SH	DEFINED	1, 3,
CATERPILLAR INC DEL	COM	149123101	27291	407145	SH	DEFINED	1, 3,
CATHAY GENERAL BANCORP	COM	149150104	1402	41255	SH	DEFINED	1, 3,
CATO CORP NEW	CL A	149205106	1773	75827	SH	DEFINED	1, 3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	4168	121942	SH	DEFINED	1, 3,
CBRL GROUP INC	COM	12489V106	930	20088	SH	DEFINED	1, 3,
CBS CORP NEW	CL B	124857202	14171	463287	SH	DEFINED	1, 3,
CEC ENTMT INC	COM	125137109	8219	197870	SH	DEFINED	1, 3,
CELADON GROUP INC	COM	150838100	2374	142155	SH	DEFINED	1, 3,
CELANESE CORP DEL	COM SER A	150870103	14329	464627	SH	DEFINED	1, 3,
CELGENE CORP	COM	151020104	13835	263721	SH	DEFINED	1, 3,
CENTENE CORP DEL	COM	15135B101	9236	440030	SH	DEFINED	1, 3,
CENTERPOINT ENERGY INC	COM	15189T107	24940	1390190	SH	DEFINED	1, 3,
CENTEX CORP	COM	152312104	3103	74268	SH	DEFINED	1, 3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	22995	789938	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	11877	807951	SH	DEFINED	1, 3,
CENTRAL PAC FINL CORP	COM	154760102	13646	373138	SH	DEFINED	1, 3,
CENTRAL PKG CORP	COM	154785109	877	39561	SH	DEFINED	1, 3,
CENTRAL VT PUB SVC CORP	COM	155771108	704	24421	SH	DEFINED	1, 3,
CENTURY ALUM CO	COM	156431108	2604	55537	SH	DEFINED	1, 3,
CENTURYTEL INC	COM	156700106	9952	220226	SH	DEFINED	1, 3,
CEPHALON INC	COM	156708109	3728	52347	SH	DEFINED	1, 3,
CERADYNE INC	COM	156710105	3573	65276	SH	DEFINED	1, 3,
CERIDIAN CORP NEW	COM	156779100	3920	112504	SH	DEFINED	1, 3,
CERNER CORP	COM	156782104	2841	52176	SH	DEFINED	1, 3,
CH ENERGY GROUP INC	COM	12541M102	1586	32564	SH	DEFINED	1, 3,
CHAMPION ENTERPRISES INC	COM	158496109	1621	184219	SH	DEFINED	1, 3,
CHAPARRAL STL CO DEL	COM	159423102	36872	633860	SH	DEFINED	1, 3,
CHARLES RIV LABS INTL INC	COM	159864107	2467	53336	SH	DEFINED	1, 3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	25972	899619	SH	DEFINED	1, 3,
CHARMING SHOPPES INC	COM	161133103	1272	98228	SH	DEFINED	1, 3,
CHATTEM INC	COM	162456107	2647	44903	SH	DEFINED	1, 3,
CHECKFREE CORP NEW	COM	162813109	2583	69632	SH	DEFINED	1, 3,
CHECKPOINT SYS INC	COM	162825103	2233	94361	SH	DEFINED	1, 3,
CHEESECAKE FACTORY INC	COM	163072101	1662	62361	SH	DEFINED	1, 3,
CHEMED CORP NEW	COM	16359R103	8766	179042	SH	DEFINED	1, 3,
CHEMTURA CORP	COM	163893100	2100	192112	SH	DEFINED	1, 3,
CHESAPEAKE CORP	COM	165159104	722	47784	SH	DEFINED	1, 3,
CHESAPEAKE ENERGY CORP	COM	165167107	7865	254688	SH	DEFINED	1, 3,
CHEVRON CORP NEW	COM	166764100	170313	2302774	SH	DEFINED	1, 3,
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	229	7461	SH	DEFINED	1, 3,
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	11787	22137	SH	DEFINED	1, 3,
CHICOS FAS INC	COM	168615102	3421	140024	SH	DEFINED	1, 3,
CHILDRENS PL RETAIL STORES I	COM	168905107	23987	430179	SH	DEFINED	1, 3,
CHITTENDEN CORP	COM	170228100	3290	108982	SH	DEFINED	1, 3,
CHOICEPOINT INC	COM	170388102	23009	614716	SH	DEFINED	1, 3,
CHRISTOPHER & BANKS CORP	COM	171046105	1743	89511	SH	DEFINED	1, 3,



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CHUBB CORP	COM	171232101	47707	923296	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	2632	52293	SH	DEFINED	1,3,
CIBER INC	COM	17163B102	1022	129860	SH	DEFINED	1,3,
CIENA CORP	COM NEW	171779309	3501	125283	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	42638	298880	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	37023	1000093	SH	DEFINED	1,3,
CINCINNATI BELL INC NEW	COM	171871106	927	197190	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	4558	107504	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	84160	2331321	SH	DEFINED	1,3,
CIRCUIT CITY STORE INC	COM	172737108	1641	88547	SH	DEFINED	1,3,
CIRRUS LOGIC INC	COM	172755100	13585	1773450	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	167664	6567329	SH	DEFINED	1,3,
CIT GROUP INC	COM	125581108	13897	262596	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	275067	5357742	SH	DEFINED	1,3,
CITIZENS COMMUNICATIONS CO	COM	17453B101	3148	210585	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	4063	126848	SH	DEFINED	1,3,
CITY BK LYNNWOOD WASH	COM	17770A109	6860	213635	SH	DEFINED	1,3,
CITY HLDG CO	COM	177835105	16409	405670	SH	DEFINED	1,3,
CITY NATL CORP	COM	178566105	2346	31873	SH	DEFINED	1,3,
CKE RESTAURANTS INC	COM	12561E105	7619	403979	SH	DEFINED	1,3,
CLAIRES STORES INC	COM	179584107	2381	74136	SH	DEFINED	1,3,
CLARCOR INC	COM	179895107	3917	123172	SH	DEFINED	1,3,
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	10291	516338	SH	DEFINED	1,3,
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10818	308721	SH	DEFINED	1,3,
CLECO CORP NEW	COM	12561W105	3583	138714	SH	DEFINED	1,3,
CLEVELAND CLIFFS INC	COM	185896107	6343	99093	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	11239	176469	SH	DEFINED	1,3,
CMS ENERGY CORP	COM	125896100	2470	138758	SH	DEFINED	1,3,
CNA SURETY CORP	COM	12612L108	3222	152700	SH	DEFINED	1,3,
COACH INC	COM	189754104	35180	702893	SH	DEFINED	1,3,
COACHMEN INDS INC	COM	189873102	397	37706	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	117204	2441763	SH	DEFINED	1,3,
COCA COLA ENTERPRISES INC	COM	191219104	3505	173089	SH	DEFINED	1,3,
COEUR D ALENE MINES CORP IDA	COM	192108108	4149	1009573	SH	DEFINED	1,3,
COGNEX CORP	COM	192422103	2320	107047	SH	DEFINED	1,3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	23279	263723	SH	DEFINED	1,3,
COHERENT INC	COM	192479103	2386	75161	SH	DEFINED	1,3,
COHU INC	COM	192576106	1025	54541	SH	DEFINED	1,3,
COINSTAR INC	COM	19259P300	2095	66931	SH	DEFINED	1,3,
COLDWATER CREEK INC	COM	193068103	978	48207	SH	DEFINED	1,3,
COLGATE PALMOLIVE CO	COM	194162103	55824	835803	SH	DEFINED	1,3,
COLONIAL BANCGROUP INC	COM	195493309	3013	121740	SH	DEFINED	1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	5083	111290	SH	DEFINED	1,3,
COLUMBIA BKG SYS INC	COM	197236102	15656	464158	SH	DEFINED	1,3,
COMCAST CORP NEW	CL A	20030N101	68883	2654497	SH	DEFINED	1,3,
COMERICA INC	COM	200340107	20781	351500	SH	DEFINED	1,3,
COMMERCE BANCORP INC NJ	COM	200519106	21758	651834	SH	DEFINED	1,3,
COMMERCIAL METALS CO	COM	201723103	15423	491967	SH	DEFINED	1,3,
COMMSCOPE INC	COM	203372107	15176	353753	SH	DEFINED	1,3,
COMMUNITY BANCORP NEV	COM	20343T100	6509	211687	SH	DEFINED	1,3,
COMMUNITY BK SYS INC	COM	203607106	1505	71920	SH	DEFINED	1,3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2642	74959	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	12718	351028	SH	DEFINED	1,3,
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	840	26745	SH	DEFINED	1,3,
COMPASS BANCSHARES INC	COM	20449H109	5577	81062	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP	COM	205363104	5626	107922	SH	DEFINED	1,3,
COMPUWARE CORP	COM	205638109	1915	201780	SH	DEFINED	1,3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	16845	434939	SH	DEFINED	1,3,
CON-WAY INC	COM	205944101	1849	37093	SH	DEFINED	1,3,
CONAGRA FOODS INC	COM	205887102	15397	618077	SH	DEFINED	1,3,
CONCEPTUS INC	COM	206016107	7616	380795	SH	DEFINED	1,3,
CONCUR TECHNOLOGIES INC	COM	206708109	1174	67219	SH	DEFINED	1,3,

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CONMED CORP	COM	207410101	1970	67392	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	111058	1624837	SH	DEFINED	1,3,
CONSOL ENERGY INC	COM	20854P109	4442	113524	SH	DEFINED	1,3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	9249	465010	SH	DEFINED	1,3,
CONSOLIDATED EDISON INC	COM	209115104	8185	160304	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	23219	313556	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	2761	130371	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	9775	112426	SH	DEFINED	1,3,
CONTINENTAL AIRLS INC	CL B	210795308	7727	212350	SH	DEFINED	1,3,
CONVERGYS CORP	COM	212485106	25370	998434	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	9577	196969	SH	DEFINED	1,3,
COOPER INDS LTD	CL A	G24182100	17642	392124	SH	DEFINED	1,3,
COPART INC	COM	217204106	1589	56715	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	946	68776	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	6371	179022	SH	DEFINED	1,3,
CORNING INC	COM	219350105	26807	1178850	SH	DEFINED	1,3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2311	30430	SH	DEFINED	1,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	10731	234926	SH	DEFINED	2,3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	836	18312	SH	DEFINED	1,3,
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	418	7907	SH	DEFINED	1,3,
CORUS BANKSHARES INC	COM	220873103	1362	79822	SH	DEFINED	1,3,
COST PLUS INC CALIF	COM	221485105	531	53052	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	15197	282253	SH	DEFINED	1,3,
COUNTRYWIDE FINANCIAL CORP	COM	222372104	12381	368036	SH	DEFINED	1,3,
COVANCE INC	COM	222816100	3025	50972	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	46790	2109567	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	61958	1105425	SH	DEFINED	1,3,
CPI CORP	COM	125902106	658	12523	SH	DEFINED	1,3,
CRANE CO	COM	224399105	1639	40547	SH	DEFINED	1,3,
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	499	6940	SH	DEFINED	1,3,
CREE INC	COM	225447101	1004	60985	SH	DEFINED	1,3,
CRH PLC	ADR	12626K203	256	5887	SH	DEFINED	1,3,
CRM HOLDINGS LTD	COM	G2554P103	1540	177043	SH	DEFINED	1,3,
CROCS INC	COM	227046109	6754	142943	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	5479	300571	SH	DEFINED	1,3,
CROWN CASTLE INTL CORP	COM	228227104	390	12147	SH	DEFINED	1,3,
CRYOLIFE INC	COM	228903100	454	54039	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	904	36118	SH	DEFINED	1,3,
CSX CORP	COM	126408103	10916	272569	SH	DEFINED	1,3,
CT COMMUNICATIONS INC	COM NEW	126426402	1169	48500	SH	DEFINED	1,3,
CTS CORP	COM	126501105	1189	86048	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	806	37229	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	3917	177500	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	14826	283319	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	7371	50935	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	4095	106264	SH	DEFINED	1,3,
CVS CORP	COM	126650100	36115	1057871	SH	DEFINED	1,3,
CYBERONICS INC	COM	23251P102	997	53106	SH	DEFINED	1,3,
CYMER INC	COM	232572107	26372	634696	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2734	147409	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	6833	121499	SH	DEFINED	1,3,
CYTYC CORP	COM	232946103	3129	91464	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	3737	169886	SH	DEFINED	1,3,
DAIMLERCHRYSLER AG	ORD	D1668R123	348	4258	SH	DEFINED	1,3,
DAKTRONICS INC	COM	234264109	2102	76611	SH	DEFINED	1,3,
DANAHER CORP DEL	COM	235851102	30453	426216	SH	DEFINED	1,3,
DARDEN RESTAURANTS INC	COM	237194105	10912	264938	SH	DEFINED	1,3,
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	8409	334332	SH	DEFINED	1,3,
DATASCOPE CORP	COM	238113104	1100	30403	SH	DEFINED	1,3,
DAWSON GEOPHYSICAL CO	COM	239359102	2521	50907	SH	DEFINED	1,3,
DCT INDUSTRIAL TRUST INC	COM	233153105	874	73854	SH	DEFINED	1,3,
DCT INDUSTRIAL TRUST INC	COM	233153105	23649	1999108	SH	DEFINED	2,3,

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DEALERTRACK HLDGS INC	COM	242309102	6199	201795	SH	DEFINED	1,3,
DEAN FOODS CO NEW	COM	242370104	3750	80224	SH	DEFINED	1,3,
DECKERS OUTDOOR CORP	COM	243537107	1867	26282	SH	DEFINED	1,3,
DEERE & CO	COM	244199105	16402	150979	SH	DEFINED	1,3,
DEERFIELD TRIARC CAP CORP	COM	244572301	27809	1855189	SH	DEFINED	1,3,
DELL INC	COM	24702R101	33761	1454603	SH	DEFINED	1,3,
DELPHI FINL GROUP INC	CL A	247131105	20847	518204	SH	DEFINED	1,3,
DELTA & PINE LD CO	COM	247357106	3618	87813	SH	DEFINED	1,3,
DELTIC TIMBER CORP	COM	247850100	1176	24525	SH	DEFINED	1,3,
DELUXE CORP	COM	248019101	1378	41099	SH	DEFINED	1,3,
DENBURY RES INC	COM NEW	247916208	2860	95996	SH	DEFINED	1,3,
DENDRITE INTL INC	COM	248239105	1649	105315	SH	DEFINED	1,3,
DENTSPLY INTL INC NEW	COM	249030107	40863	1247723	SH	DEFINED	1,3,
DEUTSCHE BANK AG NAMEN	ORD	D18190898	424	3155	SH	DEFINED	1,3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4919	78209	SH	DEFINED	1,3,
DEVON ENERGY CORP NEW	COM	25179M103	21260	307132	SH	DEFINED	1,3,
DEVRY INC DEL	COM	251893103	1393	47477	SH	DEFINED	1,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	9771	514256	SH	DEFINED	1,3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	11994	631289	SH	DEFINED	2,3,
DICKS SPORTING GOODS INC	COM	253393102	1745	29956	SH	DEFINED	1,3,
DIEBOLD INC	COM	253651103	2497	52339	SH	DEFINED	1,3,
DIGENE CORP	COM	253752109	6526	153876	SH	DEFINED	1,3,
DIGI INTL INC	COM	253798102	767	60426	SH	DEFINED	1,3,
DIGITAL RIV INC	COM	25388B104	424	7683	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	7747	194152	SH	DEFINED	1,3,
DILLARDS INC	CL A	254067101	1242	37953	SH	DEFINED	1,3,
DIME CMNTY BANCSHARES	COM	253922108	873	65963	SH	DEFINED	1,3,
DIODES INC	COM	254543101	8099	232408	SH	DEFINED	1,3,
DIONEX CORP	COM	254546104	3131	45970	SH	DEFINED	1,3,
DIRECTED ELECTRONICS INC	COM	254575103	3706	413608	SH	DEFINED	1,3,
DIRECTV GROUP INC	COM	25459L106	28769	1247032	SH	DEFINED	1,3,
DISCOVERY HOLDING CO	CL A COM	25468Y107	47695	2493176	SH	DEFINED	1,3,
DISNEY WALT CO	COM DISNEY	254687106	102179	2967744	SH	DEFINED	1,3,
DITECH NETWORKS INC	COM	25500T108	643	79200	SH	DEFINED	1,3,
DIVX INC	COM	255413106	1892	94400	SH	DEFINED	1,3,
DJO INCORPORATED	COM	23325G104	2136	56353	SH	DEFINED	1,3,
DOLLAR GEN CORP	COM	256669102	4103	193997	SH	DEFINED	1,3,
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	19111	374434	SH	DEFINED	1,3,
DOLLAR TREE STORES INC	COM	256747106	11929	311956	SH	DEFINED	1,3,
DOMINION RES INC VA NEW	COM	25746U109	19293	217336	SH	DEFINED	1,3,
DONALDSON INC	COM	257651109	1982	54910	SH	DEFINED	1,3,
DONNELLEY R R & SONS CO	COM	257867101	4989	136346	SH	DEFINED	1,3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	2199	162790	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	3423	134072	SH	DEFINED	1,3,
DOUGLAS EMMETT INC	COM	25960P109	39156	1533708	SH	DEFINED	2,3,
DOVER CORP	COM	260003108	52497	1075529	SH	DEFINED	1,3,
DOW CHEM CO	COM	260543103	29357	640141	SH	DEFINED	1,3,
DOW JONES & CO INC	COM	260561105	1399	40588	SH	DEFINED	1,3,
DOWNEY FINL CORP	COM	261018105	3026	46893	SH	DEFINED	1,3,
DPL INC	COM	233293109	2802	90118	SH	DEFINED	1,3,
DR REDDYS LABS LTD	ADR	256135203	14036	852750	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	7206	346265	SH	DEFINED	1,3,
DREW INDS INC	COM NEW	26168L205	1287	44889	SH	DEFINED	1,3,
DRIL-QUIP INC	COM	262037104	26137	603895	SH	DEFINED	1,3,
DRS TECHNOLOGIES INC	COM	23330X100	1684	32285	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	1329	69932	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	3569	47465	SH	DEFINED	1,3,
DTE ENERGY CO	COM	233331107	5279	110207	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	29148	589673	SH	DEFINED	1,3,
DUKE ENERGY CORP NEW	COM	26441C105	15892	783237	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	6034	138819	SH	DEFINED	1,3,
DUKE REALTY CORP	COM NEW	264411505	17243	396673	SH	DEFINED	2,3,

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	4361	47823	SH	DEFINED	1,3,
DUQUESNE LT HLDGS INC	COM	266233105	1384	69916	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	844	32400	SH	DEFINED	1,3,
DYNAMIC MATLS CORP	COM	267888105	18572	567603	SH	DEFINED	1,3,
DYNEGY INC NEW	CL A	26816Q101	25249	2726720	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	18202	1314246	SH	DEFINED	1,3,
E ON AG	SPONSORED ADR	268780103	530	11728	SH	DEFINED	1,3,
E TRADE FINANCIAL CORP	COM	269246104	5663	266870	SH	DEFINED	1,3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	6613	341043	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	20528	558292	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	2910	57025	SH	DEFINED	1,3,
EASTMAN CHEM CO	COM	277432100	3278	51765	SH	DEFINED	1,3,
EASTMAN KODAK CO	COM	277461109	4037	178966	SH	DEFINED	1,3,
EATON CORP	COM	278058102	16200	193876	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	17899	502209	SH	DEFINED	1,3,
EBAY INC	COM	278642103	41613	1255286	SH	DEFINED	1,3,
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	50751	1168573	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	4873	113314	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	10038	204320	SH	DEFINED	1,3,
EDO CORP	COM	281347104	1036	39543	SH	DEFINED	1,3,
EDWARDS AG INC	COM	281760108	4151	59996	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	2337	46104	SH	DEFINED	1,3,
EFUNDS CORP	COM	28224R101	3025	113481	SH	DEFINED	1,3,
EGL INC	COM	268484102	3030	76464	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	6305	435720	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	2927	111072	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	1347	70022	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	9886	196315	SH	DEFINED	1,3,
ELECTRONIC DATA SYS NEW	COM	285661104	14132	510565	SH	DEFINED	1,3,
EMBARQ CORP	COM	29078E105	27612	490017	SH	DEFINED	1,3,
EMC INS GROUP INC	COM	268664109	1838	71230	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	4519	76617	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	54063	1254656	SH	DEFINED	1,3,
EMPIRE DIST ELEC CO	COM	291641108	12840	517730	SH	DEFINED	1,3,
EMPLOYERS HOLDINGS INC	COM	292218104	274	13678	SH	DEFINED	1,3,
EMS TECHNOLOGIES INC	COM	26873N108	3868	200746	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	21917	1198335	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	27299	1128536	SH	DEFINED	1,3,
ENEL SOCIETA PER AZIONI	ADR	29265W108	280	5236	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	24634	484061	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	6063	71053	SH	DEFINED	1,3,
ENERGY EAST CORP	COM	29266M109	3041	124844	SH	DEFINED	1,3,
ENI S P A	SPONSORED ADR	26874R108	450	6945	SH	DEFINED	1,3,
ENNIS INC	COM	293389102	11207	418799	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	1849	51299	SH	DEFINED	1,3,
ENSCO INTL INC	COM	26874Q100	5190	95411	SH	DEFINED	1,3,
ENTEGRIS INC	COM	29362U104	15649	1462453	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	629	22317	SH	DEFINED	1,3,
ENERGY CORP NEW	COM	29364G103	62766	598231	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	42244	701150	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	35654	591773	SH	DEFINED	2,3,
ENZO BIOCHEM INC	COM	294100102	1129	74885	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	10832	151833	SH	DEFINED	1,3,
EPICOR SOFTWARE CORP	COM	29426L108	1933	138942	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	705	34593	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	17635	483825	SH	DEFINED	1,3,
EQUINIX INC	COM NEW	29444U502	292	3405	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	51843	1072920	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	12551	260222	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	55783	1156595	SH	DEFINED	2,3,
ERICSSON L M TEL CO	ADR B SEK 10	294821608	230	6190	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	23388	180629	SH	DEFINED	1,3,

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ESSEX PPTY TR INC	COM	297178105	85321	658954	SH	DEFINED	2, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	22036	536555	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	2697	76313	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	46878	487445	SH	DEFINED	1, 3,
EXAR CORP	COM	300645108	1157	87406	SH	DEFINED	1, 3,
EXCEL TECHNOLOGY INC	COM	30067T103	3098	113350	SH	DEFINED	1, 3,
EXELIXIS INC	COM	30161Q104	6813	685425	SH	DEFINED	1, 3,
EXELON CORP	COM	30161N101	28734	418195	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	7049	170591	SH	DEFINED	1, 3,
EXPRESS SCRIPTS INC	COM	302182100	22079	273527	SH	DEFINED	1, 3,
EXXON MOBIL CORP	COM	30231G102	522046	6919095	SH	DEFINED	1, 3,
F M C CORP	COM NEW	302491303	23522	311840	SH	DEFINED	1, 3,
F5 NETWORKS INC	COM	315616102	2508	37608	SH	DEFINED	1, 3,
FACTSET RESH SYS INC	COM	303075105	10722	170612	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	6182	159814	SH	DEFINED	1, 3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1646	98421	SH	DEFINED	1, 3,
FAMILY DLR STORES INC	COM	307000109	5576	188264	SH	DEFINED	1, 3,
FASTENAL CO	COM	311900104	25801	736117	SH	DEFINED	1, 3,
FEDERAL HOME LN MTG CORP	COM	313400301	34306	576669	SH	DEFINED	1, 3,
FEDERAL NATL MTG ASSN	COM	313586109	52032	953324	SH	DEFINED	1, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	94277	1040357	SH	DEFINED	2, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7349	81088	SH	DEFINED	1, 3,
FEDERAL SIGNAL CORP	COM	313855108	589	37939	SH	DEFINED	1, 3,
FEDERATED DEPT STORES INC DE	COM	31410H101	14780	328078	SH	DEFINED	1, 3,
FEDERATED INVS INC PA	CL B	314211103	2032	55342	SH	DEFINED	1, 3,
FEDEX CORP	COM	31428X106	20603	191784	SH	DEFINED	1, 3,
FEI CO	COM	30241L109	2255	62548	SH	DEFINED	1, 3,
FELCOR LODGING TR INC	COM	31430F101	11031	424750	SH	DEFINED	1, 3,
FERRO CORP	COM	315405100	743	34378	SH	DEFINED	1, 3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	10506	437581	SH	DEFINED	1, 3,
FIDELITY NATL INFORMATION SV	COM	31620M106	49430	1087322	SH	DEFINED	1, 3,
FIFTH THIRD BANCORP	COM	316773100	13390	346101	SH	DEFINED	1, 3,
FINANCIAL FED CORP	COM	317492106	9426	358140	SH	DEFINED	1, 3,
FINISH LINE INC	CL A	317923100	1269	100735	SH	DEFINED	1, 3,
FIRST AMERN CORP CALIF	COM	318522307	3900	76884	SH	DEFINED	1, 3,
FIRST BANCORP P R	COM	318672102	2654	200139	SH	DEFINED	1, 3,
FIRST CASH FINL SVCS INC	COM	31942D107	1470	65989	SH	DEFINED	1, 3,
FIRST CMNTY BANCORP CALIF	COM	31983B101	14723	260400	SH	DEFINED	1, 3,
FIRST COMWLTH FINL CORP PA	COM	319829107	1775	151056	SH	DEFINED	1, 3,
FIRST DATA CORP	COM	319963104	38278	1422992	SH	DEFINED	1, 3,
FIRST FINL BANCORP OH	COM	320209109	1165	77108	SH	DEFINED	1, 3,
FIRST HORIZON NATL CORP	COM	320517105	3235	77897	SH	DEFINED	1, 3,
FIRST IND CORP	COM	32054R108	677	30998	SH	DEFINED	1, 3,
FIRST MARBLEHEAD CORP	COM	320771108	450	10030	SH	DEFINED	1, 3,
FIRST MIDWEST BANCORP DEL	COM	320867104	4416	120153	SH	DEFINED	1, 3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1211	87075	SH	DEFINED	1, 3,
FIRST PL FINL CORP	COM	33610T109	3065	142900	SH	DEFINED	1, 3,
FIRST REP BK SAN FRANCISCO	COM	336158100	3992	74363	SH	DEFINED	1, 3,
FIRST ST BANCORPORATION	COM	336453105	2386	105790	SH	DEFINED	1, 3,
FIRSTENERGY CORP	COM	337932107	39661	598746	SH	DEFINED	1, 3,
FIRSTFED FINL CORP	COM	337907109	13122	230895	SH	DEFINED	1, 3,
FIRSTMERIT CORP	COM	337915102	1347	63815	SH	DEFINED	1, 3,
FISERV INC	COM	337738108	5640	106289	SH	DEFINED	1, 3,
FLAGSTAR BANCORP INC	COM	337930101	1114	93206	SH	DEFINED	1, 3,
FLEETWOOD ENTERPRISES INC	COM	339099103	1218	153967	SH	DEFINED	1, 3,
FLIR SYS INC	COM	302445101	5623	157646	SH	DEFINED	1, 3,
FLORIDA ROCK INDS INC	COM	341140101	2646	39325	SH	DEFINED	1, 3,
FLOWERS FOODS INC	COM	343498101	3754	124426	SH	DEFINED	1, 3,
FLOWERVE CORP	COM	34354P105	2581	45138	SH	DEFINED	1, 3,
FLUOR CORP NEW	COM	343412102	4907	54687	SH	DEFINED	1, 3,
FMC TECHNOLOGIES INC	COM	30249U101	3755	53828	SH	DEFINED	1, 3,
FOOT LOCKER INC	COM	344849104	2921	124027	SH	DEFINED	1, 3,

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FORD MTR CO DEL	COM PAR \$0.01	345370860	10368	1314051	SH	DEFINED	1, 3,
FOREST CITY ENTERPRISES INC	CL A	345550107	17346	262102	SH	DEFINED	2, 3,
FOREST CITY ENTERPRISES INC	CL A	345550107	55726	842035	SH	DEFINED	1, 3,
FOREST LABS INC	COM	345838106	22809	443406	SH	DEFINED	1, 3,
FOREST OIL CORP	COM PAR \$0.01	346091705	1457	43659	SH	DEFINED	1, 3,
FORTUNE BRANDS INC	COM	349631101	7436	94344	SH	DEFINED	1, 3,
FORWARD AIR CORP	COM	349853101	2406	73213	SH	DEFINED	1, 3,
FOSSIL INC	COM	349882100	2878	108742	SH	DEFINED	1, 3,
FPIC INS GROUP INC	COM	302563101	3927	87910	SH	DEFINED	1, 3,
FPL GROUP INC	COM	302571104	49314	806186	SH	DEFINED	1, 3,
FRANKLIN BK CORP DEL	COM	352451108	1011	56590	SH	DEFINED	1, 3,
FRANKLIN RES INC	COM	354613101	27123	224474	SH	DEFINED	1, 3,
FREDS INC	CL A	356108100	1413	96130	SH	DEFINED	1, 3,
FREEMONT GEN CORP	COM	357288109	1128	162827	SH	DEFINED	1, 3,
FRONTIER AIRLINES HOLDINGS I	COM	359059102	529	87969	SH	DEFINED	1, 3,
FRONTIER OIL CORP	COM	35914P105	21601	661792	SH	DEFINED	1, 3,
FTI CONSULTING INC	COM	302941109	13900	413820	SH	DEFINED	1, 3,
FULLER H B CO	COM	359694106	13080	479666	SH	DEFINED	1, 3,
FURNITURE BRANDS INTL INC	COM	360921100	607	38451	SH	DEFINED	1, 3,
G & K SVCS INC	CL A	361268105	1877	51724	SH	DEFINED	1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	2220	78367	SH	DEFINED	1, 3,
GAMESTOP CORP NEW	CL A	36467W109	3936	120850	SH	DEFINED	1, 3,
GANNETT INC	COM	364730101	15483	275059	SH	DEFINED	1, 3,
GAP INC DEL	COM	364760108	5640	327711	SH	DEFINED	1, 3,
GARDNER DENVER INC	COM	365558105	29579	848744	SH	DEFINED	1, 3,
GARMIN LTD	ORD	G37260109	2328	43000	SH	DEFINED	1, 3,
GARTNER INC	COM	366651107	993	41470	SH	DEFINED	1, 3,
GATX CORP	COM	361448103	2020	42260	SH	DEFINED	1, 3,
GEMSTAR-TV GUIDE INTL INC	COM	36866W106	51	12147	SH	DEFINED	1, 3,
GEN-PROBE INC NEW	COM	36866T103	1961	41650	SH	DEFINED	1, 3,
GENCORP INC	COM	368682100	1860	134424	SH	DEFINED	1, 3,
GENENTECH INC	COM NEW	368710406	5243	63841	SH	DEFINED	1, 3,
GENERAL CABLE CORP DEL NEW	COM	369300108	23865	446657	SH	DEFINED	1, 3,
GENERAL COMMUNICATION INC	CL A	369385109	1506	107570	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	58865	770487	SH	DEFINED	1, 3,
GENERAL ELECTRIC CO	COM	369604103	396726	11219622	SH	DEFINED	1, 3,
GENERAL GROWTH PPTYS INC	COM	370021107	4907	75991	SH	DEFINED	1, 3,
GENERAL GROWTH PPTYS INC	COM	370021107	99246	1537029	SH	DEFINED	2, 3,
GENERAL MLS INC	COM	370334104	40911	702705	SH	DEFINED	1, 3,
GENERAL MTRS CORP	COM	370442105	10823	353224	SH	DEFINED	1, 3,
GENESCO INC	COM	371532102	18861	454142	SH	DEFINED	1, 3,
GENESIS HEALTHCARE CORP	COM	37184D101	3002	47573	SH	DEFINED	1, 3,
GENLYTE GROUP INC	COM	372302109	26134	370438	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	36737	2260763	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	1322	65551	SH	DEFINED	1, 3,
GENUINE PARTS CO	COM	372460105	11038	225275	SH	DEFINED	1, 3,
GENWORTH FINL INC	COM CL A	37247D106	19778	566068	SH	DEFINED	1, 3,
GENZYME CORP	COM	372917104	9875	164522	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	23866	526624	SH	DEFINED	1, 3,
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1334	82306	SH	DEFINED	1, 3,
GERBER SCIENTIFIC INC	COM	373730100	589	55501	SH	DEFINED	1, 3,
GETTY RLTY CORP NEW	COM	374297109	4123	143450	SH	DEFINED	1, 3,
GEVITY HR INC	COM	374393106	1196	60608	SH	DEFINED	1, 3,
GIBRALTAR INDS INC	COM	374689107	1624	71777	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	53405	698029	SH	DEFINED	1, 3,
GLACIER BANCORP INC NEW	COM	37637Q105	3040	126465	SH	DEFINED	1, 3,
GLATFELTER	COM	377316104	4433	297341	SH	DEFINED	1, 3,
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	735	13298	SH	DEFINED	1, 3,
GLOBAL IMAGING SYSTEMS	COM	37934A100	2362	121149	SH	DEFINED	1, 3,
GLOBAL INDS LTD	COM	379336100	22164	1211820	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM	37940X102	1902	55837	SH	DEFINED	1, 3,

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GOLDMAN SACHS GROUP INC	COM	38141G104	106708	516421	SH	DEFINED	1,3,
GOODRICH CORP	COM	382388106	4021	78105	SH	DEFINED	1,3,
GOODYEAR TIRE & RUBR CO	COM	382550101	3498	112163	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	91085	198806	SH	DEFINED	1,3,
GRACO INC	COM	384109104	2179	55640	SH	DEFINED	1,3,
GRAINGER W W INC	COM	384802104	6166	79826	SH	DEFINED	1,3,
GRAMERCY CAP CORP	COM	384871109	23375	761891	SH	DEFINED	1,3,
GRANITE CONSTR INC	COM	387328107	1491	26990	SH	DEFINED	1,3,
GRANT PRIDECO INC	COM	38821G101	17808	357296	SH	DEFINED	1,3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1557	46912	SH	DEFINED	1,3,
GREAT PLAINS ENERGY INC	COM	391164100	2222	68463	SH	DEFINED	1,3,
GREATBATCH INC	COM	39153L106	1357	53200	SH	DEFINED	1,3,
GREATER BAY BANCORP	COM	391648102	1093	40652	SH	DEFINED	1,3,
GREEN MOUNTAIN PWR CORP	COM	393154109	443	12710	SH	DEFINED	1,3,
GREENE CNTY BANCSHARES INC	COM NEW	394361208	13788	406614	SH	DEFINED	1,3,
GREENHILL & CO INC	COM	395259104	9243	150570	SH	DEFINED	1,3,
GRIFFON CORP	COM	398433102	1561	63081	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	2321	58362	SH	DEFINED	1,3,
GROUPE DANONE	SPONSORED ADR	399449107	295	8249	SH	DEFINED	1,3,
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	6498	239705	SH	DEFINED	1,3,
GRUPO TELEVISIA SA DE CV	SP ADR REP ORD	40049J206	24841	833586	SH	DEFINED	1,3,
GUESS INC	COM	401617105	28004	691607	SH	DEFINED	1,3,
GUITAR CTR MGMT INC	COM	402040109	3202	70966	SH	DEFINED	1,3,
GYMBOREE CORP	COM	403777105	3367	84026	SH	DEFINED	1,3,
HAEMONETICS CORP	COM	405024100	16836	360120	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP INC	COM	405217100	5949	197828	SH	DEFINED	1,3,
HALLIBURTON CO	COM	406216101	19799	623784	SH	DEFINED	1,3,
HANESBRANDS INC	COM	410345102	2257	76788	SH	DEFINED	1,3,
HANMI FINL CORP	COM	410495105	13508	708682	SH	DEFINED	1,3,
HANOVER COMPRESSOR CO	COM	410768105	1854	83347	SH	DEFINED	1,3,
HANOVER INS GROUP INC	COM	410867105	1884	40844	SH	DEFINED	1,3,
HANSEN NAT CORP	COM	411310105	1836	48486	SH	DEFINED	1,3,
HARLAND JOHN H CO	COM	412693103	3178	62038	SH	DEFINED	1,3,
HARLEY DAVIDSON INC	COM	412822108	9604	163476	SH	DEFINED	1,3,
HARMAN INTL INDS INC	COM	413086109	3914	40732	SH	DEFINED	1,3,
HARMONIC INC	COM	413160102	1764	179659	SH	DEFINED	1,3,
HARRAHS ENTMT INC	COM	413619107	9729	115201	SH	DEFINED	1,3,
HARRIS CORP DEL	COM	413875105	6923	135879	SH	DEFINED	1,3,
HARSCO CORP	COM	415864107	3004	66962	SH	DEFINED	1,3,
HARTE-HANKS INC	COM	416196103	15881	575611	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	57203	598488	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	18217	636514	SH	DEFINED	1,3,
HAVERTY FURNITURE INC	COM	419596101	4776	341108	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1687	64903	SH	DEFINED	1,3,
HCC INS HLDGS INC	COM	404132102	10160	329875	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	2224	101777	SH	DEFINED	1,3,
HEALTH CARE PPTY INVS INC	COM	421915109	1915	53153	SH	DEFINED	1,3,
HEALTH CARE PPTY INVS INC	COM	421915109	28874	801396	SH	DEFINED	2,3,
HEALTH CARE REIT INC	COM	42217K106	893	20337	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	15422	351300	SH	DEFINED	2,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2084	191697	SH	DEFINED	1,3,
HEALTH NET INC	COM	42222G108	9639	179131	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	1901	66365	SH	DEFINED	1,3,
HEALTHEXTRAS INC	COM	422211102	2066	71800	SH	DEFINED	1,3,
HEALTHWAYS INC	COM	422245100	3928	84031	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	19141	1205355	SH	DEFINED	1,3,
HEARTLAND FINL USA INC	COM	42234Q102	1211	45270	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2043	42160	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	14073	298661	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	16532	443343	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	2496	82261	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	1480	61555	SH	DEFINED	1,3,

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HERCULES INC	COM	427056106	9349	478429	SH	DEFINED	1,3,
HERITAGE COMMERCE CORP	COM	426927109	2033	79770	SH	DEFINED	1,3,
HERSHEY CO	COM	427866108	5883	107620	SH	DEFINED	1,3,
HESS CORP	COM	42809H107	9341	168397	SH	DEFINED	1,3,
HEWLETT PACKARD CO	COM	428236103	136772	3407389	SH	DEFINED	1,3,
HIBBETT SPORTS INC	COM	428567101	19688	688653	SH	DEFINED	1,3,
HIGHLAND HOSPITALITY CORP	COM	430141101	9946	558776	SH	DEFINED	2,3,
HIGHLAND HOSPITALITY CORP	COM	430141101	11952	671498	SH	DEFINED	1,3,
HIGHWOODS PPTYS INC	COM	431284108	1790	45337	SH	DEFINED	1,3,
HIGHWOODS PPTYS INC	COM	431284108	6090	154217	SH	DEFINED	2,3,
HILB ROGAL & HOBBS CO	COM	431294107	4267	86995	SH	DEFINED	1,3,
HILLENBRAND INDS INC	COM	431573104	2911	49030	SH	DEFINED	1,3,
HILTON HOTELS CORP	COM	432848109	9164	254840	SH	DEFINED	1,3,
HILTON HOTELS CORP	COM	432848109	12539	348700	SH	DEFINED	2,3,
HITACHI LIMITED	ADR 10 COM	433578507	207	2677	SH	DEFINED	1,3,
HNI CORP	COM	404251100	1753	38159	SH	DEFINED	1,3,
HOLLY CORP	COM PAR \$0.01	435758305	16140	272183	SH	DEFINED	1,3,
HOLOGIC INC	COM	436440101	7893	136934	SH	DEFINED	1,3,
HOME DEPOT INC	COM	437076102	54006	1469943	SH	DEFINED	1,3,
HONDA MOTOR LTD	AMERN SHS	438128308	934	26780	SH	DEFINED	1,3,
HONEYWELL INTL INC	COM	438516106	23176	503165	SH	DEFINED	1,3,
HOOPER HOLMES INC	COM	439104100	726	162412	SH	DEFINED	1,3,
HORACE MANN EDUCATORS CORP N	COM	440327104	2933	142745	SH	DEFINED	1,3,
HORMEL FOODS CORP	COM	440452100	2166	58241	SH	DEFINED	1,3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6132	214042	SH	DEFINED	1,3,
HOSPIRA INC	COM	441060100	3965	96961	SH	DEFINED	1,3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13553	289597	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	20816	791192	SH	DEFINED	1,3,
HOST HOTELS & RESORTS INC	COM	44107P104	80310	3052467	SH	DEFINED	2,3,
HOT TOPIC INC	COM	441339108	1179	106234	SH	DEFINED	1,3,
HOVNANIAN ENTERPRISES INC	CL A	442487203	733	29127	SH	DEFINED	1,3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	404	16021	SH	DEFINED	1,3,
HSBC HLDGS PLC	SPON ADR NEW	404280406	841	9576	SH	DEFINED	1,3,
HUB GROUP INC	CL A	443320106	25680	885814	SH	DEFINED	1,3,
HUBBELL INC	CL B	443510201	2305	47777	SH	DEFINED	1,3,
HUDSON CITY BANCORP	COM	443683107	4213	307961	SH	DEFINED	1,3,
HUMANA INC	COM	444859102	6062	104489	SH	DEFINED	1,3,
HUNT J B TRANS SVCS INC	COM	445658107	2151	81993	SH	DEFINED	1,3,
HUNTINGTON BANCSHARES INC	COM	446150104	7150	327209	SH	DEFINED	1,3,
HURON CONSULTING GROUP INC	COM	447462102	10715	176121	SH	DEFINED	1,3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	1457	62415	SH	DEFINED	1,3,
HYDRIL	COM	448774109	4211	43756	SH	DEFINED	1,3,
HYPERION SOLUTIONS CORP	COM	44914M104	24243	467771	SH	DEFINED	1,3,
IAC INTERACTIVECORP	COM NEW	44919P300	5096	135127	SH	DEFINED	1,3,
IBERIABANK CORP	COM	450828108	2900	52092	SH	DEFINED	1,3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	16152	379154	SH	DEFINED	1,3,
ICT GROUP INC	COM	44929Y101	3706	211785	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	1379	35189	SH	DEFINED	1,3,
IDACORP INC	COM	451107106	1176	34747	SH	DEFINED	1,3,
IDEX CORP	COM	45167R104	6589	129527	SH	DEFINED	1,3,
IDEXX LABS INC	COM	45168D104	6566	74932	SH	DEFINED	1,3,
IHOP CORP	COM	449623107	2218	37819	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	13965	270634	SH	DEFINED	1,3,
IMATION CORP	COM	45245A107	16692	413371	SH	DEFINED	1,3,
IMMUCOR INC	COM	452526106	24644	837384	SH	DEFINED	1,3,
IMS HEALTH INC	COM	449934108	3629	122361	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	6719	1019547	SH	DEFINED	1,3,
INDEPENDENT BANK CORP MICH	COM	453838104	997	48954	SH	DEFINED	1,3,
INDEVUS PHARMACEUTICALS INC	COM	454072109	2644	373935	SH	DEFINED	1,3,
INDYMAC BANCORP INC	COM	456607100	1847	57639	SH	DEFINED	1,3,
INFINITY PPTY & CAS CORP	COM	45665Q103	2199	46936	SH	DEFINED	1,3,
INFORMATICA CORP	COM	45666Q102	20047	1492666	SH	DEFINED	1,3,



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INFOSPACE INC	COM NEW	45678T201	1941	75630	SH	DEFINED	1,3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	27026	537831	SH	DEFINED	1,3,
INFRASOURCE SVCS INC	COM	45684P102	5032	164810	SH	DEFINED	1,3,
ING GROEP N V	SPONSORED ADR	456837103	533	12597	SH	DEFINED	1,3,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	8313	191670	SH	DEFINED	1,3,
INGRAM MICRO INC	CL A	457153104	2194	113596	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	22636	1234260	SH	DEFINED	1,3,
INNKEEPERS USA TR	COM	4576J0104	3593	220680	SH	DEFINED	1,3,
INPUT/OUTPUT INC	COM	457652105	2331	169143	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	2091	116276	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1362	65534	SH	DEFINED	1,3,
INSTEEL INDUSTRIES INC	COM	45774W108	11991	714192	SH	DEFINED	1,3,
INTEGRA BK CORP	COM	45814P105	5661	253990	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2161	47403	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4495	291533	SH	DEFINED	1,3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	13739	247510	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	91571	4786760	SH	DEFINED	1,3,
INTER TEL INC	COM	458372109	8108	342977	SH	DEFINED	1,3,
INTERFACE INC	CL A	458665106	2000	125080	SH	DEFINED	1,3,
INTERLINE BRANDS INC	COM	458743101	7967	363450	SH	DEFINED	1,3,
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	7896	501340	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	151739	1609789	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2533	53653	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	37453	927495	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	4015	105085	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1473	28490	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	3591	291683	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	5614	211913	SH	DEFINED	1,3,
INTERVEST BANCSHARES CORP	CL A	460927106	1286	44817	SH	DEFINED	1,3,
INTEVAC INC	COM	461148108	1341	50849	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	10251	281621	SH	DEFINED	1,3,
INTUIT	COM	461202103	44451	1624694	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	5464	44942	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	1341	76907	SH	DEFINED	1,3,
INVENTIV HEALTH INC	COM	46122E105	27669	722631	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	10467	267011	SH	DEFINED	1,3,
INVESTORS FINL SERVICES CORP	COM	461915100	3057	52569	SH	DEFINED	1,3,
INVITROGEN CORP	COM	46185R100	2388	37512	SH	DEFINED	1,3,
IOWA TELECOMM SERVICES INC	COM	462594201	8595	429752	SH	DEFINED	1,3,
IRELAND BK	SPONSORED ADR	46267Q103	219	2527	SH	DEFINED	1,3,
IRIS INTL INC	COM	46270W105	5750	412180	SH	DEFINED	1,3,
IRON MTN INC	COM	462846106	20317	777522	SH	DEFINED	1,3,
IRWIN FINL CORP	COM	464119106	840	45071	SH	DEFINED	1,3,
ISHARES INC	MSCI SINGAPORE	464286673	1351	109422	SH	DEFINED	1,3,
ISHARES INC	MSCI S KOREA	464286772	1881	37199	SH	DEFINED	1,3,
ISHARES INC	MSCI TAIWAN	464286731	997	71651	SH	DEFINED	1,3,
ISHARES TR	RUSSELL1000VAL	464287598	279	3360	SH	DEFINED	1,3,
ISHARES TR	S&P 500 INDEX	464287200	12459	87580	SH	DEFINED	1,3,
ISHARES TR	S&P MIDCAP 400	464287507	7497	88640	SH	DEFINED	1,3,
ISHARES TR	S&P SMLCAP 600	464287804	49429	728288	SH	DEFINED	1,3,
ISHARES TR	MSCI EAFE IDX	464287465	54526	714155	SH	DEFINED	1,3,
ISIS PHARMACEUTICALS INC	COM	464330109	10912	1177088	SH	DEFINED	1,3,
ITLA CAP CORP	COM	450565106	2193	42158	SH	DEFINED	1,3,
ITRON INC	COM	465741106	19392	298158	SH	DEFINED	1,3,
ITT CORP NEW	COM	450911102	13922	230798	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2081	25532	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	1301	32954	SH	DEFINED	1,3,
J CREW GROUP INC	COM	46612H402	329	8179	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	7613	274633	SH	DEFINED	1,3,
JABIL CIRCUIT INC	COM	466313103	2460	114884	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	5683	82211	SH	DEFINED	1,3,
JACKSON HEWITT TAX SVCS INC	COM	468202106	4602	142995	SH	DEFINED	1,3,

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JACOBS ENGR GROUP INC DEL	COM	469814107	4381	93906	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	10706	447950	SH	DEFINED	1,3,
JANUS CAP GROUP INC	COM	47102X105	2469	118055	SH	DEFINED	1,3,
JARDEN CORP	COM	471109108	9242	241300	SH	DEFINED	1,3,
JDA SOFTWARE GROUP INC	COM	46612K108	1059	70426	SH	DEFINED	1,3,
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1999	131272	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	2426	83809	SH	DEFINED	1,3,
JETBLUE AWYS CORP	COM	477143101	1634	141933	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	1600	58727	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	157596	2615266	SH	DEFINED	1,3,
JOHNSON CTLS INC	COM	478366107	11608	122683	SH	DEFINED	1,3,
JONES APPAREL GROUP INC	COM	480074103	2073	67470	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	1530	43290	SH	DEFINED	1,3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	14156	1079793	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	3745	87289	SH	DEFINED	1,3,
JP MORGAN CHASE & CO	COM	46625H100	215100	4446044	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	6967	354023	SH	DEFINED	1,3,
K-SWISS INC	CL A	482686102	1731	64066	SH	DEFINED	1,3,
K2 INC	COM	482732104	9135	755614	SH	DEFINED	1,3,
KAMAN CORP	COM	483548103	1354	58104	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	6566	184529	SH	DEFINED	1,3,
KAYDON CORP	COM	486587108	2882	67714	SH	DEFINED	1,3,
KB HOME	COM	48666K109	2043	47873	SH	DEFINED	1,3,
KBW INC	COM	482423100	2240	64435	SH	DEFINED	1,3,
KEANE INC	COM	486665102	1456	107188	SH	DEFINED	1,3,
KEITHLEY INSTRS INC	COM	487584104	517	33822	SH	DEFINED	1,3,
KELLOGG CO	COM	487836108	8051	156552	SH	DEFINED	1,3,
KELLWOOD CO	COM	488044108	1776	60557	SH	DEFINED	1,3,
KELLY SVCS INC	CL A	488152208	552	17128	SH	DEFINED	1,3,
KEMET CORP	COM	488360108	510	66676	SH	DEFINED	1,3,
KENDLE INTERNATIONAL INC	COM	48880L107	1046	29435	SH	DEFINED	1,3,
KENNAMETAL INC	COM	489170100	14566	215448	SH	DEFINED	1,3,
KENSEY NASH CORP	COM	490057106	868	28457	SH	DEFINED	1,3,
KEYCORP NEW	COM	493267108	30854	823428	SH	DEFINED	1,3,
KEYSPAN CORP	COM	49337W100	4507	109527	SH	DEFINED	1,3,
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	1324	39281	SH	DEFINED	1,3,
KFORCE INC	COM	493732101	2625	190650	SH	DEFINED	1,3,
KILROY RLTY CORP	COM	49427F108	7644	103653	SH	DEFINED	1,3,
KILROY RLTY CORP	COM	49427F108	11551	156620	SH	DEFINED	2,3,
KIMBERLY CLARK CORP	COM	494368103	19512	284891	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	15660	321293	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	130753	2682670	SH	DEFINED	2,3,
KINDER MORGAN INC KANS	COM	49455P101	7111	66797	SH	DEFINED	1,3,
KING PHARMACEUTICALS INC	COM	495582108	7439	378198	SH	DEFINED	1,3,
KIRBY CORP	COM	497266106	4476	127960	SH	DEFINED	1,3,
KITE RLTY GROUP TR	COM	49803T102	2686	134650	SH	DEFINED	1,3,
KLA-TENCOR CORP	COM	482480100	6640	124536	SH	DEFINED	1,3,
KNIGHT CAPITAL GROUP INC	CL A	499005106	2733	172530	SH	DEFINED	1,3,
KNIGHT TRANSN INC	COM	499064103	2474	138862	SH	DEFINED	1,3,
KNOLL INC	COM NEW	498904200	4005	168048	SH	DEFINED	1,3,
KOHL'S CORP	COM	500255104	41689	544166	SH	DEFINED	1,3,
KOMAG INC	COM NEW	500453204	12443	380163	SH	DEFINED	1,3,
KOOKMIN BK NEW	SPONSORED ADR	50049M109	218	2419	SH	DEFINED	1,3,
KOPIN CORP	COM	500600101	551	163115	SH	DEFINED	1,3,
KORN FERRY INTL	COM NEW	500643200	18893	823593	SH	DEFINED	1,3,
KROGER CO	COM	501044101	45486	1610132	SH	DEFINED	1,3,
KRONOS INC	COM	501052104	4076	76196	SH	DEFINED	1,3,
KULICKE & SOFFA INDS INC	COM	501242101	1278	138188	SH	DEFINED	1,3,
KYPHON INC	COM	501577100	15289	338699	SH	DEFINED	1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	6777	77476	SH	DEFINED	1,3,
LA Z BOY INC	COM	505336107	1528	123433	SH	DEFINED	1,3,
LABOR READY INC	COM NEW	505401208	2317	122003	SH	DEFINED	1,3,

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LABORATORY CORP AMER HLDGS	COM NEW	50540R409	74175	1021277	SH	DEFINED	1, 3,
LABRANCHE & CO INC	COM	505447102	1046	128234	SH	DEFINED	1, 3,
LACLEDE GROUP INC	COM	505597104	1612	51861	SH	DEFINED	1, 3,
LADISH INC	COM NEW	505754200	16893	448812	SH	DEFINED	1, 3,
LAM RESEARCH CORP	COM	512807108	5349	112983	SH	DEFINED	1, 3,
LAMAR ADVERTISING CO	CL A	512815101	15584	247485	SH	DEFINED	1, 3,
LANCASTER COLONY CORP	COM	513847103	824	18638	SH	DEFINED	1, 3,
LANCE INC	COM	514606102	1502	74231	SH	DEFINED	1, 3,
LANDAMERICA FINL GROUP INC	COM	514936103	3110	42078	SH	DEFINED	1, 3,
LANDRYS RESTAURANTS INC	COM	51508L103	1206	40727	SH	DEFINED	1, 3,
LANDSTAR SYS INC	COM	515098101	6183	134886	SH	DEFINED	1, 3,
LAS VEGAS SANDS CORP	COM	517834107	1428	16487	SH	DEFINED	1, 3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	7811	168495	SH	DEFINED	1, 3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	51177	1103894	SH	DEFINED	2, 3,
LATTICE SEMICONDUCTOR CORP	COM	518415104	534	91321	SH	DEFINED	1, 3,
LAUDER ESTEE COS INC	CL A	518439104	3552	72722	SH	DEFINED	1, 3,
LAUREATE EDUCATION INC	COM	518613104	2417	40983	SH	DEFINED	1, 3,
LAWSON PRODS INC	COM	520776105	380	10036	SH	DEFINED	1, 3,
LAWSON SOFTWARE INC NEW	COM	52078P102	12901	1594662	SH	DEFINED	1, 3,
LAZARD LTD	SHS A	G54050102	394	7858	SH	DEFINED	1, 3,
LCA-VISION INC	COM PAR \$.001	501803308	13194	320318	SH	DEFINED	1, 3,
LEAR CORP	COM	521865105	2222	60866	SH	DEFINED	1, 3,
LEE ENTERPRISES INC	COM	523768109	1102	36686	SH	DEFINED	1, 3,
LEGG MASON INC	COM	524901105	32887	349085	SH	DEFINED	1, 3,
LEGGETT & PLATT INC	COM	524660107	2501	110306	SH	DEFINED	1, 3,
LEHMAN BROS HLDGS INC	COM	524908100	58740	838304	SH	DEFINED	1, 3,
LENNAR CORP	CL A	526057104	3621	85793	SH	DEFINED	1, 3,
LENNOX INTL INC	COM	526107107	4929	138078	SH	DEFINED	1, 3,
LENOX GROUP INC	COM	526262100	223	33921	SH	DEFINED	1, 3,
LEUCADIA NATL CORP	COM	527288104	3804	129310	SH	DEFINED	1, 3,
LEXICON GENETICS INC	COM	528872104	4117	1134082	SH	DEFINED	1, 3,
LEXINGTON REALTY TRUST	COM	529043101	3569	168903	SH	DEFINED	1, 3,
LEXMARK INTL NEW	CL A	529771107	3564	60968	SH	DEFINED	1, 3,
LHC GROUP INC	COM	50187A107	4337	133738	SH	DEFINED	1, 3,
LIBBEY INC	COM	529898108	482	34348	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER A	530555101	15674	475961	SH	DEFINED	1, 3,
LIBERTY GLOBAL INC	COM SER C	530555309	29965	977992	SH	DEFINED	1, 3,
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	19354	812551	SH	DEFINED	1, 3,
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	57096	516293	SH	DEFINED	1, 3,
LIBERTY PPTY TR	SH BEN INT	531172104	9322	191331	SH	DEFINED	1, 3,
LIFE TIME FITNESS INC	COM	53217R207	28656	557410	SH	DEFINED	1, 3,
LIFECCELL CORP	COM	531927101	2911	116575	SH	DEFINED	1, 3,
LIFEPPOINT HOSPITALS INC	COM	53219L109	1747	45697	SH	DEFINED	1, 3,
LILLY ELI & CO	COM	532457108	34539	643065	SH	DEFINED	1, 3,
LIMITED BRANDS INC	COM	532716107	5550	212938	SH	DEFINED	1, 3,
LIN TV CORP	CL A	532774106	4451	279930	SH	DEFINED	1, 3,
LINCARE HLDGS INC	COM	532791100	41327	1127619	SH	DEFINED	1, 3,
LINCOLN ELEC HLDGS INC	COM	533900106	2032	34113	SH	DEFINED	1, 3,
LINCOLN NATL CORP IND	COM	534187109	38509	568066	SH	DEFINED	1, 3,
LINEAR TECHNOLOGY CORP	COM	535678106	5881	186167	SH	DEFINED	1, 3,
LINSAY CORPORATION	COM	535555106	888	27939	SH	DEFINED	1, 3,
LIONS GATE ENTMTNT CORP	COM NEW	535919203	9367	820268	SH	DEFINED	1, 3,
LITTELFUSE INC	COM	537008104	2196	54093	SH	DEFINED	1, 3,
LIVE NATION INC	COM	538034109	3476	157550	SH	DEFINED	1, 3,
LIZ CLAIBORNE INC	COM	539320101	2757	64335	SH	DEFINED	1, 3,
LKQ CORP	COM	501889208	2384	109040	SH	DEFINED	1, 3,
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	259	5824	SH	DEFINED	1, 3,
LO-JACK CORP	COM	539451104	5893	310464	SH	DEFINED	1, 3,
LOCKHEED MARTIN CORP	COM	539830109	52623	542392	SH	DEFINED	1, 3,
LODGENET ENTMT CORP	COM	540211109	4556	148308	SH	DEFINED	1, 3,
LOEWS CORP	CAROLNA GP STK	540424207	24231	320476	SH	DEFINED	1, 3,
LOEWS CORP	COM	540424108	71763	1579641	SH	DEFINED	1, 3,

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LONE STAR TECHNOLOGIES INC	COM	542312103	4871	73763	SH	DEFINED	1,3,
LONGS DRUG STORES CORP	COM	543162101	3526	68282	SH	DEFINED	1,3,
LONGVIEW FIBRE CO	COM	543213102	1290	52372	SH	DEFINED	1,3,
LOOPNET INC	COM	543524300	3674	214953	SH	DEFINED	1,3,
LOUISIANA PAC CORP	COM	546347105	1668	83141	SH	DEFINED	1,3,
LOWES COS INC	COM	548661107	29910	949836	SH	DEFINED	1,3,
LSI LOGIC CORP	COM	502161102	2632	252140	SH	DEFINED	1,3,
LTC PPTYS INC	COM	502175102	1292	49881	SH	DEFINED	1,3,
LUBRIZOL CORP	COM	549271104	2839	55101	SH	DEFINED	1,3,
LUFKIN INDS INC	COM	549764108	2018	35929	SH	DEFINED	1,3,
LYDALL INC DEL	COM	550819106	623	39236	SH	DEFINED	1,3,
LYONDELL CHEMICAL CO	COM	552078107	17890	596929	SH	DEFINED	1,3,
M & T BK CORP	COM	55261F104	32432	279998	SH	DEFINED	1,3,
M D C HLDGS INC	COM	552676108	1334	27758	SH	DEFINED	1,3,
M/I HOMES INC	COM	55305B101	773	29107	SH	DEFINED	1,3,
MACDERMID INC	COM	554273102	2099	60196	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	5295	57335	SH	DEFINED	1,3,
MACK CALI RLTY CORP	COM	554489104	4887	102603	SH	DEFINED	1,3,
MACROVISION CORP	COM	555904101	1041	41545	SH	DEFINED	1,3,
MADDEN STEVEN LTD	COM	556269108	20496	701931	SH	DEFINED	1,3,
MAF BANCORP INC	COM	55261R108	2783	67329	SH	DEFINED	1,3,
MAGNETEK INC	COM	559424106	361	71710	SH	DEFINED	1,3,
MANHATTAN ASSOCS INC	COM	562750109	5591	203830	SH	DEFINED	1,3,
MANITOWOC INC	COM	563571108	24591	387074	SH	DEFINED	1,3,
MANNATECH INC	COM	563771104	612	38082	SH	DEFINED	1,3,
MANOR CARE INC NEW	COM	564055101	2480	45620	SH	DEFINED	1,3,
MANPOWER INC	COM	56418H100	17326	234870	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	8785	262962	SH	DEFINED	1,3,
MANULIFE FINL CORP	COM	56501R106	220	6400	SH	DEFINED	1,3,
MAPINFO CORP	COM	565105103	1043	51819	SH	DEFINED	1,3,
MARATHON OIL CORP	COM	565849106	68408	692173	SH	DEFINED	1,3,
MARCUS CORP	COM	566330106	1193	51299	SH	DEFINED	1,3,
MARINEMAX INC	COM	567908108	1038	44786	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	48632	100307	SH	DEFINED	1,3,
MARLIN BUSINESS SVCS CORP	COM	571157106	2891	132130	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	28685	585889	SH	DEFINED	1,3,
MARSH & MCLENNAN COS INC	COM	571748102	36048	1230736	SH	DEFINED	1,3,
MARSHALL & ILSLEY CORP	COM	571834100	26046	562433	SH	DEFINED	1,3,
MARTEK BIOSCIENCES CORP	COM	572901106	529	25665	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	18822	139216	SH	DEFINED	1,3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	181	10780	SH	DEFINED	1,3,
MASCO CORP	COM	574599106	7057	257538	SH	DEFINED	1,3,
MASSEY ENERGY CORP	COM	576206106	4678	195009	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	1003	9442	SH	DEFINED	1,3,
MATERIAL SCIENCES CORP	COM	576674105	305	30527	SH	DEFINED	1,3,
MATRIA HEALTHCARE INC	COM NEW	576817209	1359	51556	SH	DEFINED	1,3,
MATRIX SVC CO	COM	576853105	4904	242430	SH	DEFINED	1,3,
MATSUSHITA ELEC INDL	ADR	576879209	280	13922	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	45151	1637696	SH	DEFINED	1,3,
MAXIM INTEGRATED PRODS INC	COM	57772K101	5867	199542	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	1799	52178	SH	DEFINED	1,3,
MBIA INC	COM	55262C100	5488	83804	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	3696	127094	SH	DEFINED	1,3,
MCCORMICK & CO INC	COM NON VTG	579780206	15384	399389	SH	DEFINED	1,3,
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	3083	115006	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	95360	2116746	SH	DEFINED	1,3,
MCGRAW HILL COS INC	COM	580645109	43170	686547	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	38207	652671	SH	DEFINED	1,3,
MDU RES GROUP INC	COM	552690109	4149	144366	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	3498	113428	SH	DEFINED	1,3,
MEDAREX INC	COM	583916101	14197	1097114	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	42053	579792	SH	DEFINED	1,3,

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MEDIA GEN INC	CL A	584404107	733	19202	SH	DEFINED	1,3,
MEDICAL PPTYS TRUST INC	COM	58463J304	1739	118346	SH	DEFINED	1,3,
MEDICINES CO	COM	584688105	10073	401630	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1365	44288	SH	DEFINED	1,3,
MEDIFAST INC	COM	58470H101	2313	323000	SH	DEFINED	1,3,
MEDIMMUNE INC	COM	584699102	25901	711766	SH	DEFINED	1,3,
MEDTRONIC INC	COM	585055106	35275	719017	SH	DEFINED	1,3,
MELLON FINL CORP	COM	58551A108	11167	258858	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	21351	352447	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	30326	644560	SH	DEFINED	1,3,
MENTOR CORP MINN	COM	587188103	4700	102183	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	1106	67665	SH	DEFINED	1,3,
MERCANTILE BANK CORP	COM	587376104	5017	154450	SH	DEFINED	1,3,
MERCK & CO INC	COM	589331107	126818	2871130	SH	DEFINED	1,3,
MERCURY COMPUTER SYS	COM	589378108	740	53359	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	38351	723070	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	1392	24251	SH	DEFINED	1,3,
MERIDIAN BIOSCIENCE INC	COM	589584101	15294	550940	SH	DEFINED	1,3,
MERIT MED SYS INC	COM	589889104	827	65882	SH	DEFINED	1,3,
MERITAGE HOMES CORP	COM	59001A102	1697	52818	SH	DEFINED	1,3,
MERRILL LYNCH & CO INC	COM	590188108	99759	1221482	SH	DEFINED	1,3,
MESA AIR GROUP INC	COM	590479101	600	79741	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	1298	87858	SH	DEFINED	1,3,
METLIFE INC	COM	59156R108	64637	1023548	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	15296	170773	SH	DEFINED	1,3,
MGI PHARMA INC	COM	552880106	4298	191296	SH	DEFINED	1,3,
MGIC INVT CORP WIS	COM	552848103	8497	144207	SH	DEFINED	1,3,
MICREL INC	COM	594793101	3876	351764	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	28405	799471	SH	DEFINED	1,3,
MICRON TECHNOLOGY INC	COM	595112103	5674	469702	SH	DEFINED	1,3,
MICROS SYS INC	COM	594901100	10306	190890	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	8018	385317	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	230249	8261550	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	3429	60950	SH	DEFINED	1,3,
MIDAS GROUP INC	COM	595626102	612	28390	SH	DEFINED	1,3,
MIDDLEBY CORP	COM	596278101	9060	68716	SH	DEFINED	1,3,
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2876	253187	SH	DEFINED	1,3,
MILLER HERMAN INC	COM	600544100	1721	51395	SH	DEFINED	1,3,
MILLIPORE CORP	COM	601073109	2430	33532	SH	DEFINED	1,3,
MINE SAFETY APPLIANCES CO	COM	602720104	1002	23816	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	940	15128	SH	DEFINED	1,3,
MIRANT CORP NEW	COM	60467R100	31876	787830	SH	DEFINED	1,3,
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	461	40936	SH	DEFINED	1,3,
MIVA INC	COM	55311R108	258	67316	SH	DEFINED	1,3,
MKS INSTRUMENT INC	COM	55306N104	2276	89202	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	2312	86318	SH	DEFINED	1,3,
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	27391	489469	SH	DEFINED	1,3,
MODINE MFG CO	COM	607828100	5931	258983	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	35333	430622	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	2486	88142	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	2745	29008	SH	DEFINED	1,3,
MONACO COACH CORP	COM	60886R103	1025	64331	SH	DEFINED	1,3,
MONARCH CASINO & RESORT INC	COM	609027107	644	24751	SH	DEFINED	1,3,
MONEYGRAM INTL INC	COM	60935Y109	1855	66811	SH	DEFINED	1,3,
MONRO MUFFLER BRAKE INC	COM	610236101	6080	173231	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	18618	338758	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	3785	79908	SH	DEFINED	1,3,
MOODYS CORP	COM	615369105	9362	150858	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	13065	313686	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	115190	1462531	SH	DEFINED	1,3,
MORNINGSTAR INC	COM	617700109	3307	64036	SH	DEFINED	1,3,
MORTONS RESTAURANT GRP INC N	COM	619430101	11914	669722	SH	DEFINED	1,3,

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MOTOROLA INC	COM	620076109	29724	1682153	SH	DEFINED	1,3,
MOVADO GROUP INC	COM	624580106	1440	48900	SH	DEFINED	1,3,
MPS GROUP INC	COM	553409103	9048	639472	SH	DEFINED	1,3,
MSC INDL DIRECT INC	CL A	553530106	1989	42600	SH	DEFINED	1,3,
MSC SOFTWARE CORP	COM	553531104	2560	186200	SH	DEFINED	1,3,
MTS SYS CORP	COM	553777103	4259	109658	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	2681	89067	SH	DEFINED	1,3,
MULTIMEDIA GAMES INC	COM	625453105	776	65196	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	6233	116715	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	4636	248169	SH	DEFINED	1,3,
MYLAN LABS INC	COM	628530107	3294	155798	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	12176	353332	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	5143	173332	SH	DEFINED	1,3,
NAPSTER INC	COM	630797108	447	108058	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	881	50301	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	1112	32263	SH	DEFINED	1,3,
NATIONAL AUSTRALIA BK LTD	SPONSORED ADR	632525408	221	1356	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	172	16034	SH	DEFINED	1,3,
NATIONAL CINEMEDIA INC	COM	635309107	2537	95000	SH	DEFINED	1,3,
NATIONAL CITY CORP	COM	635405103	14073	377791	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	2852	65935	SH	DEFINED	1,3,
NATIONAL GRID PLC	SPON ADR NEW	636274300	288	3650	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1192	45462	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	43921	564606	SH	DEFINED	1,3,
NATIONAL PRESTO INDS INC	COM	637215104	697	11313	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	3792	156772	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14953	619414	SH	DEFINED	1,3,
NATIONWIDE FINL SVCS INC	CL A	638612101	2811	52200	SH	DEFINED	1,3,
NAUTILUS INC	COM	63910B102	1168	75690	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	855	43271	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	3193	63650	SH	DEFINED	1,3,
NBTY INC	COM	628782104	7205	135843	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	19447	407344	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	27661	579045	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	1411	35516	SH	DEFINED	1,3,
NEOWARE INC	COM	64065P102	484	48040	SH	DEFINED	1,3,
NESS TECHNOLOGIES INC	COM	64104X108	11415	893170	SH	DEFINED	1,3,
NETEASE COM INC	SPONSORED ADR	64110W102	687	38700	SH	DEFINED	1,3,
NETFLIX COM INC	COM	64110L106	1117	48176	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	2354	82502	SH	DEFINED	1,3,
NETWORK APPLIANCE INC	COM	64120L104	25064	686314	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	589	60685	SH	DEFINED	1,3,
NEUROMETRIX INC	COM	641255104	3688	379849	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	13546	476292	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	3351	66964	SH	DEFINED	1,3,
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2723	82449	SH	DEFINED	1,3,
NEW RIV PHARMACEUTICALS INC	COM	648468205	7873	123730	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	3647	207354	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	2103	89471	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	13385	430505	SH	DEFINED	1,3,
NEWFIELD EXPL CO	COM	651290108	4321	103591	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	54270	1292443	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	4233	258610	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	71740	3102962	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	365	179909	SH	DEFINED	3,4
NICOR INC	COM	654086107	5837	120557	SH	DEFINED	1,3,
NII HLDGS INC	CL B NEW	62913F201	523	7054	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	29920	281576	SH	DEFINED	1,3,
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	290	10982	SH	DEFINED	1,3,
NISOURCE INC	COM	65473P105	4164	170383	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	6583	83666	SH	DEFINED	1,3,
NOBLE ENERGY INC	COM	655044105	14037	235327	SH	DEFINED	1,3,

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NOKIA CORP	SPONSORED ADR	654902204	389	16965	SH	DEFINED	1,3,
NOMURA HLDGS INC	SPONSORED ADR	65535H208	300	14464	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	1247	26835	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	26631	503053	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	12565	248327	SH	DEFINED	1,3,
NORTHEAST UTILS	COM	664397106	11522	351617	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	7068	117520	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	16557	223074	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	7617	166773	SH	DEFINED	1,3,
NOVARTIS A G	SPONSORED ADR	66987V109	1348	24672	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	1155	71991	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	1523	210889	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	2508	78317	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	1381	59538	SH	DEFINED	1,3,
NRG ENERGY INC	COM NEW	629377508	4713	65420	SH	DEFINED	1,3,
NSTAR	COM	67019E107	2989	85099	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	45621	700468	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	17971	342887	SH	DEFINED	1,3,
NUVEEN INVTS INC	CL A	67090F106	30195	638368	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	24053	835764	SH	DEFINED	1,3,
NVR INC	COM	62944T105	7723	11614	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	1081	56044	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	58897	1779372	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	63115	1279955	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	20282	481518	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	1063	80980	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	6051	172198	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	10939	207412	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	15099	389147	SH	DEFINED	1,3,
OHIO CAS CORP	COM	677240103	1430	47734	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	11588	361106	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	15266	529887	SH	DEFINED	1,3,
OLD REP INTL CORP	COM	680223104	4075	184231	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	992	58541	SH	DEFINED	1,3,
OM GROUP INC	COM	670872100	3196	71542	SH	DEFINED	1,3,
OMI CORP NEW	COM	Y6476W104	4879	181632	SH	DEFINED	1,3,
OMNICARE INC	COM	681904108	3850	96805	SH	DEFINED	1,3,
OMNICELL INC	COM	68213N109	4126	197240	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	38772	378712	SH	DEFINED	1,3,
OMNOVA SOLUTIONS INC	COM	682129101	551	100866	SH	DEFINED	1,3,
ON ASSIGNMENT INC	COM	682159108	984	79272	SH	DEFINED	1,3,
ON SEMICONDUCTOR CORP	COM	682189105	23857	2674536	SH	DEFINED	1,3,
ONEOK INC NEW	COM	682680103	15498	344402	SH	DEFINED	1,3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	4678	260340	SH	DEFINED	1,3,
OPTION CARE INC	COM	683948103	847	63647	SH	DEFINED	1,3,
OPTIONSPRESS HLDGS INC	COM	684010101	9306	395344	SH	DEFINED	1,3,
OPTIUM CORP	COM	68402T107	3748	193088	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	76838	4238168	SH	DEFINED	1,3,
ORMAT TECHNOLOGIES INC	COM	686688102	3094	73740	SH	DEFINED	1,3,
OSHKOSH TRUCK CORP	COM	688239201	3123	58919	SH	DEFINED	1,3,
OSI RESTAURANT PARTNERS INC	COM	67104A101	2365	59869	SH	DEFINED	1,3,
OSTEOTECH INC	COM	688582105	318	41669	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1472	23512	SH	DEFINED	1,3,
OWENS & MINOR INC NEW	COM	690732102	3559	96893	SH	DEFINED	1,3,
OWENS ILL INC	COM NEW	690768403	325	12598	SH	DEFINED	1,3,
OXFORD INDS INC	COM	691497309	11455	231689	SH	DEFINED	1,3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2570	61371	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	11370	154921	SH	DEFINED	1,3,
PACER INTL INC TENN	COM	69373H106	12372	459250	SH	DEFINED	1,3,
PACIFIC SUNWEAR CALIF INC	COM	694873100	1152	55306	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	1590	65179	SH	DEFINED	1,3,
PACTIV CORP	COM	695257105	2829	83857	SH	DEFINED	1,3,

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PALL CORP	COM	696429307	3099	81566	SH	DEFINED	1, 3,
PALM INC NEW	COM	696643105	1475	81348	SH	DEFINED	1, 3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	17076	427434	SH	DEFINED	1, 3,
PANERA BREAD CO	CL A	69840W108	4516	76466	SH	DEFINED	1, 3,
PANTRY INC	COM	698657103	22622	500271	SH	DEFINED	1, 3,
PAPA JOHNS INTL INC	COM	698813102	1587	53985	SH	DEFINED	1, 3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	718	28595	SH	DEFINED	1, 3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1734	90846	SH	DEFINED	1, 3,
PAREXEL INTL CORP	COM	699462107	17933	498563	SH	DEFINED	1, 3,
PARK ELECTROCHEMICAL CORP	COM	700416209	17217	634864	SH	DEFINED	1, 3,
PARKER HANNIFIN CORP	COM	701094104	36507	422971	SH	DEFINED	1, 3,
PARKWAY PPTYS INC	COM	70159Q104	1869	35763	SH	DEFINED	1, 3,
PATTERSON COMPANIES INC	COM	703395103	3069	86470	SH	DEFINED	1, 3,
PATTERSON UTI ENERGY INC	COM	703481101	2799	124732	SH	DEFINED	1, 3,
PAXAR CORP	COM	704227107	2863	99759	SH	DEFINED	1, 3,
PAYCHEX INC	COM	704326107	54384	1436073	SH	DEFINED	1, 3,
PAYLESS SHOESOURCE INC	COM	704379106	1745	52568	SH	DEFINED	1, 3,
PC-TEL INC	COM	69325Q105	545	53594	SH	DEFINED	1, 3,
PDL BIOPHARMA INC	COM	69329Y104	8681	400019	SH	DEFINED	1, 3,
PEABODY ENERGY CORP	COM	704549104	6626	164674	SH	DEFINED	1, 3,
PEDIATRIX MED GROUP	COM	705324101	20408	357661	SH	DEFINED	1, 3,
PEETS COFFEE & TEA INC	COM	705560100	918	33245	SH	DEFINED	1, 3,
PENFORD CORP	COM	707051108	433	21501	SH	DEFINED	1, 3,
PENN VA CORP	COM	707882106	22683	309030	SH	DEFINED	1, 3,
PENNEY J C INC	COM	708160106	40296	490462	SH	DEFINED	1, 3,
PENTAIR INC	COM	709631105	2480	79580	SH	DEFINED	1, 3,
PEP BOYS MANNY MOE & JACK	COM	713278109	2498	130828	SH	DEFINED	1, 3,
PEPCO HOLDINGS INC	COM	713291102	4450	153355	SH	DEFINED	1, 3,
PEPSI BOTTLING GROUP INC	COM	713409100	2607	81748	SH	DEFINED	1, 3,
PEPSIAMERICAS INC	COM	71343P200	1076	48208	SH	DEFINED	1, 3,
PEPSICO INC	COM	713448108	93704	1474264	SH	DEFINED	1, 3,
PERFORMANCE FOOD GROUP CO	COM	713755106	2599	84188	SH	DEFINED	1, 3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	617	63097	SH	DEFINED	1, 3,
PERKINELMER INC	COM	714046109	1836	75825	SH	DEFINED	1, 3,
PERRIGO CO	COM	714290103	1068	60471	SH	DEFINED	1, 3,
PETMED EXPRESS INC	COM	716382106	8537	720400	SH	DEFINED	1, 3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	67963	682979	SH	DEFINED	1, 3,
PETROLEUM DEV CORP	COM	716578109	1905	35557	SH	DEFINED	1, 3,
PETROQUEST ENERGY INC	COM	716748108	3464	296300	SH	DEFINED	1, 3,
PETSMART INC	COM	716768106	3564	108135	SH	DEFINED	1, 3,
PFF BANCORP INC	COM	69331W104	12876	424540	SH	DEFINED	1, 3,
PFIZER INC	COM	717081103	217800	8622351	SH	DEFINED	1, 3,
PG&E CORP	COM	69331C108	49106	1017312	SH	DEFINED	1, 3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	2786	82689	SH	DEFINED	1, 3,
PHARMANET DEV GROUP INC	COM	717148100	1150	44246	SH	DEFINED	1, 3,
PHILADELPHIA CONS HLDG CORP	COM	717528103	15581	354197	SH	DEFINED	1, 3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	34068	579390	SH	DEFINED	1, 3,
PHOENIX TECHNOLOGY LTD	COM	719153108	385	61596	SH	DEFINED	1, 3,
PHOTON DYNAMICS INC	COM	719364101	503	39870	SH	DEFINED	1, 3,
PHOTRONICS INC	COM	719405102	1561	100376	SH	DEFINED	1, 3,
PIEDMONT NAT GAS INC	COM	720186105	4735	179506	SH	DEFINED	1, 3,
PINNACLE ENTMT INC	COM	723456109	21870	752307	SH	DEFINED	1, 3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	3144	103050	SH	DEFINED	1, 3,
PINNACLE WEST CAP CORP	COM	723484101	3004	62268	SH	DEFINED	1, 3,
PIONEER NAT RES CO	COM	723787107	4243	98414	SH	DEFINED	1, 3,
PIPER JAFFRAY COS	COM	724078100	2752	44423	SH	DEFINED	1, 3,
PITNEY BOWES INC	COM	724479100	25679	565739	SH	DEFINED	1, 3,
PLACER SIERRA BANCSHARES	COM	726079106	2556	94470	SH	DEFINED	1, 3,
PLAINS EXPL& PRODTN CO	COM	726505100	2605	57714	SH	DEFINED	1, 3,
PLANAR SYS INC	COM	726900103	360	41532	SH	DEFINED	1, 3,
PLANTRONICS INC NEW	COM	727493108	901	38152	SH	DEFINED	1, 3,
PLAYTEX PRODS INC	COM	72813P100	1818	133958	SH	DEFINED	1, 3,



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PLEXUS CORP	COM	729132100	632	36860	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC	COM	729251108	4346	110240	SH	DEFINED	1,3,
PMC-SIERRA INC	COM	69344F106	925	131905	SH	DEFINED	1,3,
PMI GROUP INC	COM	69344M101	23683	523720	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	42852	595415	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	14241	440903	SH	DEFINED	1,3,
POGO PRODUCING CO	COM	730448107	2240	46575	SH	DEFINED	1,3,
POLARIS INDS INC	COM	731068102	4100	85448	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	6440	73055	SH	DEFINED	1,3,
POLYCOM INC	COM	73172K104	19816	594538	SH	DEFINED	1,3,
POLYMEDICA CORP	COM	731738100	2302	54372	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	1362	223287	SH	DEFINED	1,3,
POOL CORPORATION	COM	73278L105	4331	120988	SH	DEFINED	1,3,
POPE & TALBOT INC	COM	732827100	265	39231	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1717	38456	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	3956	135490	SH	DEFINED	1,3,
POSCO	SPONSORED ADR	693483109	53564	515286	SH	DEFINED	1,3,
POSSIS MEDICAL INC	COM	737407106	538	41373	SH	DEFINED	1,3,
POST PPTYS INC	COM	737464107	5096	111440	SH	DEFINED	1,3,
POTASH CORP SASK INC	COM	73755L107	1810	11315	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	1418	30984	SH	DEFINED	1,3,
POWERWAVE TECHNOLOGIES INC	COM	739363109	590	103694	SH	DEFINED	1,3,
PPG INDS INC	COM	693506107	7195	102328	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	9836	240479	SH	DEFINED	1,3,
PRAXAIR INC	COM	74005P104	36155	574252	SH	DEFINED	1,3,
PRE PAID LEGAL SVCS INC	COM	740065107	1085	21646	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	24594	236376	SH	DEFINED	1,3,
PREFERRED BK LOS ANGELES CA	COM	740367107	13799	351936	SH	DEFINED	1,3,
PRESIDENTIAL LIFE CORP	COM	740884101	1019	51679	SH	DEFINED	1,3,
PRESTIGE BRANDS HLDGS INC	COM	74112D101	2295	193673	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	8109	171821	SH	DEFINED	1,3,
PRIDE INTL INC DEL	COM	74153Q102	3966	131762	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	1626	44469	SH	DEFINED	1,3,
PROASSURANCE CORP	COM	74267C106	6995	136759	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	207993	3293121	SH	DEFINED	1,3,
PROGENICS PHARMACEUTICALS IN	COM	743187106	8599	363130	SH	DEFINED	1,3,
PROGRESS ENERGY INC	COM	743263105	8161	161790	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP	COM	743312100	3062	98125	SH	DEFINED	1,3,
PROGRESSIVE CORP OHIO	COM	743315103	10312	472613	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	27535	424066	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	167441	2578798	SH	DEFINED	2,3,
PROSPERITY BANCSHARES INC	COM	743606105	11896	342430	SH	DEFINED	1,3,
PROTECTIVE LIFE CORP	COM	743674103	2456	55767	SH	DEFINED	1,3,
PROVIDENT BANKSHARES CORP	COM	743859100	2547	77514	SH	DEFINED	1,3,
PRUDENTIAL FINL INC	COM	744320102	49468	548059	SH	DEFINED	1,3,
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	393	15338	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	2781	39431	SH	DEFINED	1,3,
PSS WORLD MED INC	COM	69366A100	3427	162122	SH	DEFINED	1,3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1724	42775	SH	DEFINED	1,3,
PUBLIC STORAGE INC	COM	74460D109	17172	181384	SH	DEFINED	1,3,
PUBLIC STORAGE INC	COM	74460D109	141931	1499213	SH	DEFINED	2,3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13061	157289	SH	DEFINED	1,3,
PUGET ENERGY INC NEW	COM	745310102	2389	93012	SH	DEFINED	1,3,
PULTE HOMES INC	COM	745867101	3495	132085	SH	DEFINED	1,3,
QLOGIC CORP	COM	747277101	3733	219610	SH	DEFINED	1,3,
QUAKER CHEM CORP	COM	747316107	573	24060	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	58173	1363634	SH	DEFINED	1,3,
QUALITY SYS INC	COM	747582104	1635	40874	SH	DEFINED	1,3,
QUANEX CORP	COM	747620102	3776	89166	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	2755	109256	SH	DEFINED	1,3,
QUEST DIAGNOSTICS INC	COM	74834L100	4940	99072	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	46004	515691	SH	DEFINED	1,3,

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QUICKSILVER RESOURCES INC	COM	74837R104	1756	44155	SH	DEFINED	1,3,
QUIKSILVER INC	COM	74838C106	3407	293747	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	48998	5450241	SH	DEFINED	1,3,
RADIAN GROUP INC	COM	750236101	21806	397342	SH	DEFINED	1,3,
RADIANT SYSTEMS INC	COM	75025N102	814	62489	SH	DEFINED	1,3,
RADIO ONE INC	CL D NON VTG	75040P405	1197	185278	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	2288	84646	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	862	52768	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	32396	503835	SH	DEFINED	1,3,
RARE HOSPITALITY INTL INC	COM	753820109	7153	237717	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	2195	73748	SH	DEFINED	1,3,
RAYONIER INC	COM	754907103	2647	61566	SH	DEFINED	1,3,
RAYTHEON CO	COM NEW	755111507	14613	278550	SH	DEFINED	1,3,
RBC BEARINGS INC	COM	75524B104	12237	366052	SH	DEFINED	1,3,
RC2 CORP	COM	749388104	16529	409230	SH	DEFINED	1,3,
REALOGY CORP	COM	75605E100	4012	135519	SH	DEFINED	1,3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1550	39917	SH	DEFINED	1,3,
REDDY ICE HLDGS INC	COM	75734R105	10239	339251	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	11500	247958	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	5978	71550	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	17001	203478	SH	DEFINED	2,3,
REGENERON PHARMACEUTICALS	COM	75886F107	3411	157790	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16569	468471	SH	DEFINED	1,3,
REGIS CORP MINN	COM	758932107	1444	35779	SH	DEFINED	1,3,
REHABCARE GROUP INC	COM	759148109	655	41303	SH	DEFINED	1,3,
REINSURANCE GROUP AMER INC	COM	759351109	3411	59100	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10913	225466	SH	DEFINED	1,3,
RELIANT ENERGY INC	COM	75952B105	6909	340000	SH	DEFINED	1,3,
RENT A CTR INC NEW	COM	76009N100	1567	56002	SH	DEFINED	1,3,
REPSOL YPF S A	SPONSORED ADR	76026T205	216	6432	SH	DEFINED	1,3,
REPUBLIC SVCS INC	COM	760759100	7329	263456	SH	DEFINED	1,3,
RESEARCH IN MOTION LTD	COM	760975102	1381	10119	SH	DEFINED	1,3,
RESMED INC	COM	761152107	3082	61194	SH	DEFINED	1,3,
RESPIRONICS INC	COM	761230101	16232	386577	SH	DEFINED	1,3,
REWARDS NETWORK INC	COM	761557107	337	63632	SH	DEFINED	1,3,
REYNOLDS AMERICAN INC	COM	761713106	24168	387250	SH	DEFINED	1,3,
RF MICRODEVICES INC	COM	749941100	958	153715	SH	DEFINED	1,3,
RIO TINTO PLC	SPONSORED ADR	767204100	238	1044	SH	DEFINED	1,3,
RLI CORP	COM	749607107	2640	48055	SH	DEFINED	1,3,
ROBBINS & MYERS INC	COM	770196103	1525	40890	SH	DEFINED	1,3,
ROBERT HALF INTL INC	COM	770323103	20343	549670	SH	DEFINED	1,3,
ROCK-TENN CO	CL A	772739207	16051	483464	SH	DEFINED	1,3,
ROCKWELL AUTOMATION INC	COM	773903109	6172	103085	SH	DEFINED	1,3,
ROCKWELL COLLINS INC	COM	774341101	20777	310423	SH	DEFINED	1,3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4917	83081	SH	DEFINED	1,3,
ROGERS CORP	COM	775133101	1882	42445	SH	DEFINED	1,3,
ROHM & HAAS CO	COM	775371107	4596	88865	SH	DEFINED	1,3,
ROLLINS INC	COM	775711104	550	23910	SH	DEFINED	1,3,
ROPER INDS INC NEW	COM	776696106	4162	75835	SH	DEFINED	1,3,
ROSETTA RESOURCES INC	COM	777779307	15562	757654	SH	DEFINED	1,3,
ROSS STORES INC	COM	778296103	3830	111338	SH	DEFINED	1,3,
ROWAN COS INC	COM	779382100	2230	68682	SH	DEFINED	1,3,
ROYAL BK CDA MONTREAL QUE	COM	780087102	400	8023	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	601	23854	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	594	23232	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	787	32429	SH	DEFINED	1,3,
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	379	5693	SH	DEFINED	1,3,
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	509	7680	SH	DEFINED	1,3,
RPM INTL INC	COM	749685103	2201	95293	SH	DEFINED	1,3,
RTI INTL METALS INC	COM	74973W107	29208	320936	SH	DEFINED	1,3,
RUBY TUESDAY INC	COM	781182100	1348	47122	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	861	28624	SH	DEFINED	1,3,

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RUDOLPH TECHNOLOGIES INC	COM	781270103	1044	59891	SH	DEFINED	1, 3,
RUSS BERRIE & CO	COM	782233100	390	27647	SH	DEFINED	1, 3,
RUTHS CHRIS STEAK HSE INC	COM	783332109	7762	381215	SH	DEFINED	1, 3,
RYDER SYS INC	COM	783549108	1863	37756	SH	DEFINED	1, 3,
RYERSON INC	COM	78375P107	2502	63142	SH	DEFINED	1, 3,
RYLAND GROUP INC	COM	783764103	1431	33919	SH	DEFINED	1, 3,
S1 CORPORATION	COM	78463B101	1460	243310	SH	DEFINED	3, 4,
SABRE HLDGS CORP	CL A	785905100	2746	83852	SH	DEFINED	1, 3,
SAFECO CORP	COM	786429100	25916	390124	SH	DEFINED	1, 3,
SAFETY INS GROUP INC	COM	78648T100	11281	281189	SH	DEFINED	1, 3,
SAFEWAY INC	COM NEW	786514208	13490	368181	SH	DEFINED	1, 3,
SAKS INC	COM	79377W108	3997	191785	SH	DEFINED	1, 3,
SANDERSON FARMS INC	COM	800013104	1415	38178	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	6195	141447	SH	DEFINED	1, 3,
SANMINA SCI CORP	COM	800907107	1193	329471	SH	DEFINED	1, 3,
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	227	5077	SH	DEFINED	1, 3,
SARA LEE CORP	COM	803111103	7720	456287	SH	DEFINED	1, 3,
SAUL CTRS INC	COM	804395101	4025	70740	SH	DEFINED	1, 3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1339	111431	SH	DEFINED	1, 3,
SCANA CORP NEW	COM	80589M102	17961	416064	SH	DEFINED	1, 3,
SCANSOURCE INC	COM	806037107	1661	61868	SH	DEFINED	1, 3,
SCHEIN HENRY INC	COM	806407102	3868	70092	SH	DEFINED	1, 3,
SCHERING PLOUGH CORP	COM	806605101	49398	1936417	SH	DEFINED	1, 3,
SCHLUMBERGER LTD	COM	806857108	97994	1418140	SH	DEFINED	1, 3,
SCHOLASTIC CORP	COM	807066105	642	20655	SH	DEFINED	1, 3,
SCHOOL SPECIALTY INC	COM	807863105	1618	44812	SH	DEFINED	1, 3,
SCHULMAN A INC	COM	808194104	1375	58361	SH	DEFINED	1, 3,
SCHWAB CHARLES CORP NEW	COM	808513105	11691	639172	SH	DEFINED	1, 3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	6939	279218	SH	DEFINED	1, 3,
SCIELE PHARMA INC	COM	808627103	1681	71001	SH	DEFINED	1, 3,
SCIENTIFIC GAMES CORP	CL A	80874P109	1736	52878	SH	DEFINED	1, 3,
SCOTTS MIRACLE GRO CO	CL A	810186106	1533	34807	SH	DEFINED	1, 3,
SCPIE HLDGS INC	COM	78402P104	547	24117	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A	811054204	2319	51907	SH	DEFINED	1, 3,
SEACOR HOLDINGS INC	COM	811904101	7787	79138	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	3169	100296	SH	DEFINED	1, 3,
SEALY CORP	COM	812139301	5563	318230	SH	DEFINED	1, 3,
SEARS HLDGS CORP	COM	812350106	30118	167176	SH	DEFINED	1, 3,
SECURE COMPUTING CORP	COM	813705100	1194	155050	SH	DEFINED	1, 3,
SECURITY BANK CORP	COM	814047106	2746	136330	SH	DEFINED	1, 3,
SEI INVESTMENTS CO	COM	784117103	17064	283306	SH	DEFINED	1, 3,
SELECT COMFORT CORP	COM	81616X103	2140	120221	SH	DEFINED	1, 3,
SELECTIVE INS GROUP INC	COM	816300107	19426	763010	SH	DEFINED	1, 3,
SEMPRA ENERGY	COM	816851109	49287	807847	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	782	58034	SH	DEFINED	1, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	21875	915279	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	961	37264	SH	DEFINED	1, 3,
SEPRACOR INC	COM	817315104	4093	87775	SH	DEFINED	1, 3,
SEQUA CORPORATION	CL A	817320104	659	5502	SH	DEFINED	1, 3,
SERVICE CORP INTL	COM	817565104	9346	788000	SH	DEFINED	1, 3,
SERVICEMASTER CO	COM	81760N109	27775	1804754	SH	DEFINED	1, 3,
SHAW GROUP INC	COM	820280105	6076	194308	SH	DEFINED	1, 3,
SHERWIN WILLIAMS CO	COM	824348106	31312	474138	SH	DEFINED	1, 3,
SHIRE PLC	SPONSORED ADR	82481R106	1730	27950	SH	DEFINED	1, 3,
SHOE CARNIVAL INC	COM	824889109	4105	123271	SH	DEFINED	1, 3,
SHUFFLE MASTER INC	COM	825549108	1509	82701	SH	DEFINED	1, 3,
SHUTTERFLY INC	COM	82568P304	6632	413455	SH	DEFINED	1, 3,
SI INTL INC	COM	78427V102	8989	313092	SH	DEFINED	1, 3,
SIEMENS A G	SPONSORED ADR	826197501	504	4702	SH	DEFINED	1, 3,
SIERRA HEALTH SVCS INC	COM	826322109	20941	508653	SH	DEFINED	1, 3,
SIERRA PAC RES NEW	COM	826428104	3064	176266	SH	DEFINED	1, 3,
SIGMA ALDRICH CORP	COM	826552101	28348	682746	SH	DEFINED	1, 3,

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SILICON LABORATORIES INC	COM	826919102	1307	43693	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	54324	488306	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	228940	2057889	SH	DEFINED	2, 3,
SIMPSON MANUFACTURING CO INC	COM	829073105	2727	88420	SH	DEFINED	1, 3,
SIRENZA MICRODEVICES INC	COM	82966T106	8251	957142	SH	DEFINED	1, 3,
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	4926	177456	SH	DEFINED	1, 3,
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3220	93430	SH	DEFINED	1, 3,
SKECHERS U S A INC	CL A	830566105	2199	65506	SH	DEFINED	1, 3,
SKYLINE CORP	COM	830830105	551	16326	SH	DEFINED	1, 3,
SKYWEST INC	COM	830879102	4154	154835	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS INC	COM	83088M102	2256	392434	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	16261	118536	SH	DEFINED	1, 3,
SL GREEN RLTY CORP	COM	78440X101	158707	1156923	SH	DEFINED	2, 3,
SLM CORP	COM	78442P106	10444	255358	SH	DEFINED	1, 3,
SMITH A O	COM	831865209	7309	191228	SH	DEFINED	1, 3,
SMITH INTL INC	COM	832110100	7357	153105	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC	COM	832248108	2381	79497	SH	DEFINED	1, 3,
SMUCKER J M CO	COM NEW	832696405	2406	45119	SH	DEFINED	1, 3,
SNAP ON INC	COM	833034101	22292	463446	SH	DEFINED	1, 3,
SOLECTRON CORP	COM	834182107	1771	562222	SH	DEFINED	1, 3,
SONIC AUTOMOTIVE INC	CL A	83545G102	9375	328926	SH	DEFINED	1, 3,
SONIC CORP	COM	835451105	3645	163617	SH	DEFINED	1, 3,
SONIC SOLUTIONS	COM	835460106	880	62417	SH	DEFINED	1, 3,
SONOCO PRODS CO	COM	835495102	15639	416150	SH	DEFINED	1, 3,
SONY CORP	ADR NEW	835699307	211	4186	SH	DEFINED	1, 3,
SOTHEBYS	COM	835898107	2027	45570	SH	DEFINED	1, 3,
SOUTH FINL GROUP INC	COM	837841105	4433	179324	SH	DEFINED	1, 3,
SOUTH JERSEY INDS INC	COM	838518108	2670	70179	SH	DEFINED	1, 3,
SOUTHERN CO	COM	842587107	17079	466002	SH	DEFINED	1, 3,
SOUTHERN UN CO NEW	COM	844030106	7881	259320	SH	DEFINED	1, 3,
SOUTHWEST AIRLS CO	COM	844741108	7209	490443	SH	DEFINED	1, 3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	7289	283748	SH	DEFINED	1, 3,
SOUTHWEST GAS CORP	COM	844895102	12612	324466	SH	DEFINED	1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	5518	134654	SH	DEFINED	1, 3,
SOVEREIGN BANCORP INC	COM	845905108	5718	224758	SH	DEFINED	1, 3,
SOVRAN SELF STORAGE INC	COM	84610H108	6612	119329	SH	DEFINED	1, 3,
SPECTRA ENERGY CORP	COM	847560109	10274	391124	SH	DEFINED	1, 3,
SPECTRUM BRANDS INC	COM	84762L105	590	93185	SH	DEFINED	1, 3,
SPHERION CORP	COM	848420105	1200	136102	SH	DEFINED	1, 3,
SPRINT NEXTEL CORP	COM FON	852061100	35807	1888578	SH	DEFINED	1, 3,
SPSS INC	COM	78462K102	9727	269459	SH	DEFINED	1, 3,
SPX CORP	COM	784635104	3577	50955	SH	DEFINED	1, 3,
SRA INTL INC	CL A	78464R105	799	32793	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	46523	1236995	SH	DEFINED	1, 3,
ST MARY LD & EXPL CO	COM	792228108	29152	794761	SH	DEFINED	1, 3,
STAGE STORES INC	COM NEW	85254C305	15870	680806	SH	DEFINED	1, 3,
STAMPS COM INC	COM NEW	852857200	662	46040	SH	DEFINED	1, 3,
STANCORP FINL GROUP INC	COM	852891100	2099	42686	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	12218	400062	SH	DEFINED	1, 3,
STANDARD MTR PRODS INC	COM	853666105	488	28581	SH	DEFINED	1, 3,
STANDARD PAC CORP NEW	COM	85375C101	3250	155724	SH	DEFINED	1, 3,
STANDARD REGISTER CO	COM	853887107	374	29575	SH	DEFINED	1, 3,
STANDEX INTL CORP	COM	854231107	854	29939	SH	DEFINED	1, 3,
STANLEY WKS	COM	854616109	2851	51502	SH	DEFINED	1, 3,
STAPLES INC	COM	855030102	25612	991206	SH	DEFINED	1, 3,
STARBUCKS CORP	COM	855244109	14896	475002	SH	DEFINED	1, 3,
STARTEK INC	COM	85569C107	266	27186	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	23621	364229	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	40947	631404	SH	DEFINED	2, 3,
STATE STR CORP	COM	857477103	15895	245483	SH	DEFINED	1, 3,
STATOIL ASA	SPONSORED ADR	85771P102	208	7698	SH	DEFINED	1, 3,
STEAK N SHAKE CO	COM	857873103	1136	67751	SH	DEFINED	1, 3,

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STEEL DYNAMICS INC	COM	858119100	10569	244643	SH	DEFINED	1, 3,
STEEL TECHNOLOGIES INC	COM	858147101	816	27591	SH	DEFINED	1, 3,
STEIN MART INC	COM	858375108	1059	64870	SH	DEFINED	1, 3,
STEINER LEISURE LTD	ORD	P8744Y102	17943	398902	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	3111	38172	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	1373	51681	SH	DEFINED	1, 3,
STERLING BANCORP	COM	859158107	815	45010	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	13697	1225108	SH	DEFINED	1, 3,
STERLING CONSTRUCTION CO INC	COM	859241101	7997	419560	SH	DEFINED	1, 3,
STERLING FINL CORP WASH	COM	859319105	25778	826489	SH	DEFINED	1, 3,
STEWART INFORMATION SVCS COR	COM	860372101	1833	43854	SH	DEFINED	1, 3,
STONE ENERGY CORP	COM	861642106	1995	67192	SH	DEFINED	1, 3,
STRAYER ED INC	COM	863236105	12720	101758	SH	DEFINED	1, 3,
STRIDE RITE CORP	COM	863314100	1348	87583	SH	DEFINED	1, 3,
STRYKER CORP	COM	863667101	12335	185987	SH	DEFINED	1, 3,
STURM RUGER & CO INC	COM	864159108	594	44185	SH	DEFINED	1, 3,
SUEZ	SPONSORED ADR	864686100	279	5285	SH	DEFINED	1, 3,
SUN MICROSYSTEMS INC	COM	866810104	15190	2527451	SH	DEFINED	1, 3,
SUNOCO INC	COM	86764P109	5358	76071	SH	DEFINED	1, 3,
SUNRISE SENIOR LIVING INC	COM	86768K106	4259	107764	SH	DEFINED	1, 3,
SUNTRUST BKS INC	COM	867914103	18369	221204	SH	DEFINED	1, 3,
SUPERGEN INC	COM	868059106	3241	549300	SH	DEFINED	1, 3,
SUPERIOR ENERGY SVCS INC	COM	868157108	18618	540121	SH	DEFINED	1, 3,
SUPERIOR INDS INTL INC	COM	868168105	1145	54971	SH	DEFINED	1, 3,
SUPERTEX INC	COM	868532102	1101	33147	SH	DEFINED	1, 3,
SUPERVALU INC	COM	868536103	5057	129425	SH	DEFINED	1, 3,
SURMODICS INC	COM	868873100	1352	37553	SH	DEFINED	1, 3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2906	125316	SH	DEFINED	1, 3,
SVB FINL GROUP	COM	78486Q101	1336	27492	SH	DEFINED	1, 3,
SWIFT ENERGY CO	COM	870738101	2993	71659	SH	DEFINED	1, 3,
SWIFT TRANSN CO	COM	870756103	1343	43106	SH	DEFINED	1, 3,
SWS GROUP INC	COM	78503N107	1471	59306	SH	DEFINED	1, 3,
SYBASE INC	COM	871130100	1851	73225	SH	DEFINED	1, 3,
SYKES ENTERPRISES INC	COM	871237103	11982	656881	SH	DEFINED	1, 3,
SYMANTEC CORP	COM	871503108	10349	598194	SH	DEFINED	1, 3,
SYMMETRICOM INC	COM	871543104	926	111606	SH	DEFINED	1, 3,
SYMMETRY MED INC	COM	871546206	4253	260462	SH	DEFINED	1, 3,
SYNAPTICS INC	COM	87157D109	1602	62621	SH	DEFINED	1, 3,
SYNERON MEDICAL LTD	ORD SHS	M87245102	16663	615990	SH	DEFINED	1, 3,
SYNIVERSE HLDGS INC	COM	87163F106	6491	615891	SH	DEFINED	1, 3,
SYNNEX CORP	COM	87162W100	8007	377004	SH	DEFINED	1, 3,
SYNOPSIS INC	COM	871607107	3033	115650	SH	DEFINED	1, 3,
SYNOVUS FINL CORP	COM	87161C105	6569	203123	SH	DEFINED	1, 3,
SYNTEL INC	COM	87162H103	5707	164700	SH	DEFINED	1, 3,
SYSCO CORP	COM	871829107	62497	1847358	SH	DEFINED	1, 3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	195	18179	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3468	172204	SH	DEFINED	1, 3,
TALX CORP	COM	874918105	2510	75779	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	628	15544	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	10530	260697	SH	DEFINED	2, 3,
TARGET CORP	COM	87612E106	34149	576252	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	10122	174556	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	33135	571389	SH	DEFINED	2, 3,
TAYLOR CAP GROUP INC	COM	876851106	9351	267159	SH	DEFINED	1, 3,
TCF FINL CORP	COM	872275102	35902	1361988	SH	DEFINED	1, 3,
TECH DATA CORP	COM	878237106	1553	43380	SH	DEFINED	1, 3,
TECHNE CORP	COM	878377100	1794	31415	SH	DEFINED	1, 3,
TECHNITROL INC	COM	878555101	2567	98006	SH	DEFINED	1, 3,
TECO ENERGY INC	COM	872375100	2242	130271	SH	DEFINED	1, 3,
TEKTRONIX INC	COM	879131100	7257	257690	SH	DEFINED	1, 3,
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	7878	369148	SH	DEFINED	1, 3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	20651	551580	SH	DEFINED	1, 3,

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TELEFLEX INC	COM	879369106	2121	31157	SH	DEFINED	1,3,
TELEFONICA S A	SPONSORED ADR	879382208	450	6780	SH	DEFINED	1,3,
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	16466	492986	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	COM	879433100	4946	82951	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	38035	680410	SH	DEFINED	1,3,
TELLABS INC	COM	879664100	2773	280076	SH	DEFINED	1,3,
TEMPLE INLAND INC	COM	879868107	3912	65492	SH	DEFINED	1,3,
TENET HEALTHCARE CORP	COM	88033G100	1874	291478	SH	DEFINED	1,3,
TENNECO INC	COM	880349105	6513	255820	SH	DEFINED	1,3,
TERADYNE INC	COM	880770102	11632	703289	SH	DEFINED	1,3,
TEREX CORP NEW	COM	880779103	35916	500501	SH	DEFINED	1,3,
TESORO CORP	COM	881609101	25716	256063	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	2657	139403	SH	DEFINED	1,3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4302	174096	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	11599	309875	SH	DEFINED	1,3,
TEXAS INDS INC	COM	882491103	28053	371413	SH	DEFINED	1,3,
TEXAS INSTRS INC	COM	882508104	32353	1074834	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	10937	121786	SH	DEFINED	1,3,
THERAGENICS CORP	COM	883375107	500	79856	SH	DEFINED	1,3,
THERAVANCE INC	COM	88338T104	10880	368816	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	17037	364426	SH	DEFINED	1,3,
THOMAS & BETTS CORP	COM	884315102	2043	41851	SH	DEFINED	1,3,
THOR INDS INC	COM	885160101	1101	27947	SH	DEFINED	1,3,
THQ INC	COM NEW	872443403	5394	157780	SH	DEFINED	1,3,
TIBCO SOFTWARE INC	COM	88632Q103	10267	1205060	SH	DEFINED	1,3,
TIDEWATER INC	COM	886423102	22302	380718	SH	DEFINED	1,3,
TIERONE CORP	COM	88650R108	1919	70970	SH	DEFINED	1,3,
TIFFANY & CO NEW	COM	886547108	33194	729870	SH	DEFINED	1,3,
TIMBERLAND CO	CL A	887100105	1042	40019	SH	DEFINED	1,3,
TIME WARNER INC	COM	887317105	62127	3150446	SH	DEFINED	1,3,
TIMKEN CO	COM	887389104	2275	75058	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	43089	1598250	SH	DEFINED	1,3,
TOLL BROTHERS INC	COM	889478103	2767	101044	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	400	31817	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	647	21550	SH	DEFINED	1,3,
TORCHMARK CORP	COM	891027104	3996	60928	SH	DEFINED	1,3,
TORO CO	COM	891092108	4970	96986	SH	DEFINED	1,3,
TORONTO DOMINION BK ONT	COM NEW	891160509	326	5404	SH	DEFINED	1,3,
TOTAL S A	SPONSORED ADR	89151E109	889	12734	SH	DEFINED	1,3,
TOTAL SYS SVCS INC	COM	891906109	7757	243550	SH	DEFINED	1,3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	933	7280	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	4295	83393	SH	DEFINED	1,3,
TRADESTATION GROUP INC	COM	89267P105	772	61296	SH	DEFINED	1,3,
TRANSACTION SYS ARCHITECTS	COM	893416107	968	29888	SH	DEFINED	1,3,
TRANSOCEAN INC	ORD	G90078109	14924	182667	SH	DEFINED	1,3,
TRAVELERS COMPANIES INC	COM	89417E109	56775	1096676	SH	DEFINED	1,3,
TREDEGAR CORP	COM	894650100	1552	68098	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	2287	75045	SH	DEFINED	1,3,
TRIAD GTY INC	COM	895925105	8125	196204	SH	DEFINED	1,3,
TRIAD HOSPITALS INC	COM	89579K109	3638	69628	SH	DEFINED	1,3,
TRIARC COS INC	CL B SER 1	895927309	2679	155826	SH	DEFINED	1,3,
TRIBUNE CO NEW	COM	896047107	3554	110684	SH	DEFINED	1,3,
TRICO BANCSHARES	COM	896095106	10963	463185	SH	DEFINED	1,3,
TRIDENT MICROSYSTEMS INC	COM	895919108	20375	1015702	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	8041	299577	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	2672	63753	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	546	109276	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	2181	39403	SH	DEFINED	1,3,
TRONOX INC	COM CL B	897051207	1387	99214	SH	DEFINED	1,3,
TRUSTCO BK CORP N Y	COM	898349105	1727	180229	SH	DEFINED	1,3,
TRUSTMARK CORP	COM	898402102	3855	137480	SH	DEFINED	1,3,
TUESDAY MORNING CORP	COM NEW	899035505	1064	71702	SH	DEFINED	1,3,

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TUPPERWARE BRANDS CORP	COM	899896104	1212	48611	SH	DEFINED	1,3,
TWEEN BRANDS INC	COM	901166108	8088	226424	SH	DEFINED	1,3,
TXU CORP	COM	873168108	18412	287244	SH	DEFINED	1,3,
TYCO INTL LTD NEW	COM	902124106	67779	2148303	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	3044	156807	SH	DEFINED	1,3,
U S G CORP	COM NEW	903293405	18835	403486	SH	DEFINED	1,3,
UAL CORP	COM NEW	902549807	2054	53801	SH	DEFINED	1,3,
UBS AG	SHS NEW	H89231338	572	9632	SH	DEFINED	1,3,
UCBH HOLDINGS INC	COM	90262T308	4462	239648	SH	DEFINED	1,3,
UDR INC	COM	902653104	3763	122890	SH	DEFINED	1,3,
UDR INC	COM	902653104	12748	416317	SH	DEFINED	2,3,
UGI CORP NEW	COM	902681105	6814	255116	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	13684	394366	SH	DEFINED	1,3,
ULTRATECH INC	COM	904034105	760	55869	SH	DEFINED	1,3,
UMPQUA HLDGS CORP	COM	904214103	3745	139903	SH	DEFINED	1,3,
UNIFIRST CORP MASS	COM	904708104	1315	34269	SH	DEFINED	1,3,
UNILEVER N V	N Y SHS NEW	904784709	209	7155	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	17105	168442	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP	COM	909205106	3184	84792	SH	DEFINED	1,3,
UNISYS CORP	COM	909214108	1809	214596	SH	DEFINED	1,3,
UNIT CORP	COM	909218109	5634	111367	SH	DEFINED	1,3,
UNITED AMER INDEMNITY LTD	CL A	90933T109	10886	469216	SH	DEFINED	1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	3073	87736	SH	DEFINED	1,3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	16977	517760	SH	DEFINED	1,3,
UNITED FIRE & CAS CO	COM	910331107	7989	227405	SH	DEFINED	1,3,
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	50	15609	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	3153	102919	SH	DEFINED	1,3,
UNITED ONLINE INC	COM	911268100	2236	159391	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	54125	772111	SH	DEFINED	1,3,
UNITED RENTALS INC	COM	911363109	1460	53089	SH	DEFINED	1,3,
UNITED RETAIL GROUP INC	COM	911380103	7603	632516	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	7358	74199	SH	DEFINED	1,3,
UNITED STATIONERS INC	COM	913004107	18865	314839	SH	DEFINED	1,3,
UNITED SURGICAL PARTNERS INT	COM	913016309	3317	107680	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	87089	1339834	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	52743	995717	SH	DEFINED	1,3,
UNITRIN INC	COM	913275103	1507	32010	SH	DEFINED	1,3,
UNIVERSAL CORP VA	COM	913456109	1256	20465	SH	DEFINED	1,3,
UNIVERSAL FST PRODS INC	COM	913543104	2251	45431	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	2431	42458	SH	DEFINED	1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1283	55568	SH	DEFINED	1,3,
UNUM GROUP	COM	91529Y106	4909	213141	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	2364	89191	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	5379	126288	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	15796	807553	SH	DEFINED	1,3,
US BANCORP DEL	COM NEW	902973304	74654	2134797	SH	DEFINED	1,3,
USANA HEALTH SCIENCES INC	COM	90328M107	1033	22043	SH	DEFINED	1,3,
UST INC	COM	902911106	18450	318211	SH	DEFINED	1,3,
UTSTARCOM INC	COM	918076100	702	84630	SH	DEFINED	1,3,
V F CORP	COM	918204108	4652	56311	SH	DEFINED	1,3,
VAIL RESORTS INC	COM	91879Q109	24837	457149	SH	DEFINED	1,3,
VALASSIS COMMUNICATIONS INC	COM	918866104	655	38110	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	40719	2355052	SH	DEFINED	1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	73583	1140991	SH	DEFINED	1,3,
VALMONT INDS INC	COM	920253101	2391	41346	SH	DEFINED	1,3,
VALSPAR CORP	COM	920355104	2266	81413	SH	DEFINED	1,3,
VALUECLICK INC	COM	92046N102	2072	79301	SH	DEFINED	1,3,
VARIAN INC	COM	922206107	12304	211187	SH	DEFINED	1,3,
VARIAN MED SYS INC	COM	92220P105	3812	79924	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	7101	133042	SH	DEFINED	1,3,
VCA ANTECH INC	COM	918194101	2875	79180	SH	DEFINED	1,3,
VECTREN CORP	COM	92240G101	1737	60751	SH	DEFINED	1,3,

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VEECO INSTRS INC DEL	COM	922417100	1503	77053	SH	DEFINED	1,3,
VENTANA MED SYS INC	COM	92276H106	5114	122054	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	12784	303447	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	68531	1626643	SH	DEFINED	2,3,
VERIFONE HLDGS INC	COM	92342Y109	19191	522492	SH	DEFINED	1,3,
VERISIGN INC	COM	92343E102	4223	168111	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS	COM	92343V104	109791	2895325	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	2830	100915	SH	DEFINED	1,3,
VERTRUE INC	COM	92534N101	1121	23295	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	17630	428867	SH	DEFINED	1,3,
VIAD CORP	COM NEW	92552R406	1937	50192	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	12021	364599	SH	DEFINED	1,3,
VIASYS HEALTHCARE INC	COM NEW	92553Q209	2702	79506	SH	DEFINED	1,3,
VICOR CORP	COM	925815102	470	46911	SH	DEFINED	1,3,
VINEYARD NATL BANCORP	COM	927426106	8817	382665	SH	DEFINED	1,3,
VIRGINIA COMM BANCORP INC	COM	92778Q109	2153	99450	SH	DEFINED	1,3,
VIROPHARMA INC	COM	928241108	21599	1505153	SH	DEFINED	1,3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	2054	146919	SH	DEFINED	1,3,
VITAL SIGNS INC	COM	928469105	974	18734	SH	DEFINED	1,3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1464	54494	SH	DEFINED	1,3,
VOLT INFORMATION SCIENCES IN	COM	928703107	814	31091	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	21130	177057	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	162654	1362944	SH	DEFINED	2,3,
VULCAN MATLS CO	COM	929160109	28802	247269	SH	DEFINED	1,3,
W & T OFFSHORE INC	COM	92922P106	13611	470490	SH	DEFINED	1,3,
W-H ENERGY SVCS INC	COM	92925E108	3401	72758	SH	DEFINED	1,3,
WABASH NATL CORP	COM	929566107	1131	73376	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	5109	148143	SH	DEFINED	1,3,
WACHOVIA CORP 2ND NEW	COM	929903102	128521	2334611	SH	DEFINED	1,3,
WADDELL & REED FINL INC	CL A	930059100	1558	66811	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	90150	1920130	SH	DEFINED	1,3,
WALGREEN CO	COM	931422109	57550	1254086	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	4999	176010	SH	DEFINED	1,3,
WARNER MUSIC GROUP CORP	COM	934550104	1921	112600	SH	DEFINED	1,3,
WASHINGTON FED INC	COM	938824109	1634	69667	SH	DEFINED	1,3,
WASHINGTON MUT INC	COM	939322103	25676	635860	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	49586	64945	SH	DEFINED	1,3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	7105	189870	SH	DEFINED	1,3,
WASTE CONNECTIONS INC	COM	941053100	4924	164470	SH	DEFINED	1,3,
WASTE MGMT INC DEL	COM	94106L109	11423	331965	SH	DEFINED	1,3,
WATERS CORP	COM	941848103	3663	63159	SH	DEFINED	1,3,
WATSCO INC	COM	942622200	14430	282552	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	1684	63717	SH	DEFINED	1,3,
WATSON WYATT WORLDWIDE INC	CL A	942712100	4961	101964	SH	DEFINED	1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2712	71315	SH	DEFINED	1,3,
WAUSAU PAPER CORP	COM	943315101	1546	107677	SH	DEFINED	1,3,
WD-40 CO	COM	929236107	1298	40921	SH	DEFINED	1,3,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	59303	1314920	SH	DEFINED	1,3,
WEBEX COMMUNICATIONS INC	COM	94767L109	30556	537386	SH	DEFINED	1,3,
WEBSense INC	COM	947684106	2478	107765	SH	DEFINED	1,3,
WEBSIDESTORY INC	COM	947685103	4923	380190	SH	DEFINED	1,3,
WEBSTER FINL CORP CONN	COM	947890109	10657	221977	SH	DEFINED	1,3,
WEIGHT WATCHERS INTL INC NEW	COM	948626106	32032	694993	SH	DEFINED	1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6810	143192	SH	DEFINED	1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4742	99708	SH	DEFINED	2,3,
WELLCARE HEALTH PLANS INC	COM	94946T106	2278	26718	SH	DEFINED	1,3,
WELLMAN INC	COM	949702104	283	78609	SH	DEFINED	1,3,
WELLPOINT INC	COM	94973V107	58850	725653	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	158026	4589774	SH	DEFINED	1,3,
WENDYS INTL INC	COM	950590109	1690	53989	SH	DEFINED	1,3,
WERNER ENTERPRISES INC	COM	950755108	720	39601	SH	DEFINED	1,3,
WESCO INTL INC	COM	95082P105	13512	215230	SH	DEFINED	1,3,



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WEST COAST BANCORP ORE NEW	COM	952145100	2621	81981	SH	DEFINED	1,3,
WESTAMERICA BANCORPORATION	COM	957090103	1164	24167	SH	DEFINED	1,3,
WESTAR ENERGY INC	COM	95709T100	1918	69699	SH	DEFINED	1,3,
WESTERN DIGITAL CORP	COM	958102105	2982	177372	SH	DEFINED	1,3,
WESTERN UN CO	COM	959802109	42002	1913516	SH	DEFINED	1,3,
WESTWOOD ONE INC	COM	961815107	382	55663	SH	DEFINED	1,3,
WET SEAL INC	CL A	961840105	6511	994060	SH	DEFINED	1,3,
WEYERHAEUSER CO	COM	962166104	9828	131494	SH	DEFINED	1,3,
WGL HLDGS INC	COM	92924F106	1252	39145	SH	DEFINED	1,3,
WHIRLPOOL CORP	COM	963320106	4157	48961	SH	DEFINED	1,3,
WHITING PETE CORP NEW	COM	966387102	9800	248673	SH	DEFINED	1,3,
WHITNEY HLDG CORP	COM	966612103	4854	158733	SH	DEFINED	1,3,
WHOLE FOODS MKT INC	COM	966837106	4361	97242	SH	DEFINED	1,3,
WILEY JOHN & SONS INC	CL A	968223206	1330	35215	SH	DEFINED	1,3,
WILLIAMS COS INC DEL	COM	969457100	43257	1519930	SH	DEFINED	1,3,
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	10947	556810	SH	DEFINED	1,3,
WILLIAMS SONOMA INC	COM	969904101	3168	89349	SH	DEFINED	1,3,
WILLOW FINANCIAL BANCORP INC	COM	97111W101	1057	81909	SH	DEFINED	1,3,
WILMINGTON TRUST CORP	COM	971807102	2301	54570	SH	DEFINED	1,3,
WILSHIRE BANCORP INC	COM	97186T108	3301	201262	SH	DEFINED	1,3,
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	15483	193873	SH	DEFINED	1,3,
WIND RIVER SYSTEMS INC	COM	973149107	598	60175	SH	DEFINED	1,3,
WINDSTREAM CORP	COM	97381W104	4363	296976	SH	DEFINED	1,3,
WINNEBAGO INDS INC	COM	974637100	2538	75458	SH	DEFINED	1,3,
WINSTON HOTELS INC	COM	97563A102	11445	761467	SH	DEFINED	1,3,
WINTRUST FINANCIAL CORP	COM	97650W108	2685	60188	SH	DEFINED	1,3,
WISCONSIN ENERGY CORP	COM	976657106	4522	93203	SH	DEFINED	1,3,
WMS INDS INC	COM	929297109	12382	315543	SH	DEFINED	1,3,
WOLVERINE WORLD WIDE INC	COM	978097103	23446	820670	SH	DEFINED	1,3,
WOODWARD GOVERNOR CO	COM	980745103	2917	70860	SH	DEFINED	1,3,
WORLD ACCEP CORP DEL	COM	981419104	1691	42322	SH	DEFINED	1,3,
WORLD FUEL SVCS CORP	COM	981475106	9718	210072	SH	DEFINED	1,3,
WORTHINGTON INDS INC	COM	981811102	1146	55683	SH	DEFINED	1,3,
WRIGHT EXPRESS CORP	COM	98233Q105	19316	636864	SH	DEFINED	1,3,
WRIGLEY WM JR CO	COM	982526105	7904	155212	SH	DEFINED	1,3,
WSFS FINL CORP	COM	929328102	14637	226993	SH	DEFINED	1,3,
WYETH	COM	983024100	70269	1404538	SH	DEFINED	1,3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	4050	118598	SH	DEFINED	1,3,
X-RITE INC	COM	983857103	890	68759	SH	DEFINED	1,3,
XCEL ENERGY INC	COM	98389B100	42182	1708462	SH	DEFINED	1,3,
XEROX CORP	COM	984121103	14706	870681	SH	DEFINED	1,3,
XILINX INC	COM	983919101	14505	563737	SH	DEFINED	1,3,
XL CAP LTD	CL A	G98255105	7952	113660	SH	DEFINED	1,3,
XTO ENERGY INC	COM	98385X106	37276	680088	SH	DEFINED	1,3,
YAHOO INC	COM	984332106	25173	804500	SH	DEFINED	1,3,
YRC WORLDWIDE INC	COM	984249102	1833	45574	SH	DEFINED	1,3,
YUM BRANDS INC	COM	988498101	53253	921971	SH	DEFINED	1,3,
ZALE CORP NEW	COM	988858106	3106	117738	SH	DEFINED	1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	55222	1430249	SH	DEFINED	1,3,
ZENITH NATL INS CORP	COM	989390109	37991	803719	SH	DEFINED	1,3,
ZIMMER HLDGS INC	COM	98956P102	12726	149005	SH	DEFINED	1,3,
ZIONS BANCORPORATION	COM	989701107	5811	68752	SH	DEFINED	1,3,
ZOLL MED CORP	COM	989922109	5757	216029	SH	DEFINED	1,3,
ZORAN CORP	COM	98975F101	8192	481332	SH	DEFINED	1,3,
ZYGO CORP	COM	989855101	2822	176280	SH	DEFINED	1,3,
ZYMOGENETICS INC	COM	98985T109	6888	442671	SH	DEFINED	1,3,