

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

PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
May 12, 2006

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa May 12, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 4

Form13F Information Table Entry Total: 1860

Form13F Information Table Value Total: \$20,767,531 (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	4603	899033	SH		DEFINED	1,3,	
3M CO	COM	88579Y101	44088	582482	SH		DEFINED	1,3,	
4 KIDS ENTMT INC	COM	350865101	2623	152598	SH		DEFINED	1,3,	
99 CENTS ONLY STORES	COM	65440K106	413	30439	SH		DEFINED	1,3,	
A D C TELECOMMUNICATIONS	COM NEW	000886309	1851	72325	SH		DEFINED	1,3,	
A S V INC	COM	001963107	1198	37195	SH		DEFINED	1,3,	
AAR CORP	COM	000361105	2124	74575	SH		DEFINED	1,3,	
AARON RENTS INC	COM	002535201	2561	94275	SH		DEFINED	1,3,	
ABBOTT LABS	COM	002824100	53913	1269431	SH		DEFINED	1,3,	
ABERCROMBIE & FITCH CO	CL A	002896207	5903	101254	SH		DEFINED	1,3,	
ABM INDS INC	COM	000957100	1549	80819	SH		DEFINED	1,3,	
ABX AIR INC	COM	00080S101	701	102970	SH		DEFINED	1,3,	
ACADIA RLTY TR	COM SH BEN INT	004239109	1572	66766	SH		DEFINED	1,3,	
ACADIA RLTY TR	COM SH BEN INT	004239109	11497	488204	SH		DEFINED	2,3,	
ACCENTURE LTD BERMUDA	CL A	G1150G111	643	21400	SH		DEFINED	1,3,	
ACE LTD	ORD	G0070K103	10377	199523	SH		DEFINED	1,3,	
ACTEL CORP	COM	004934105	849	53288	SH		DEFINED	1,3,	
ACTIVISION INC NEW	COM NEW	004930202	2422	175650	SH		DEFINED	1,3,	
ACTUANT CORP	CL A NEW	00508X203	2424	39600	SH		DEFINED	1,3,	
ACUITY BRANDS INC	COM	00508Y102	3768	94205	SH		DEFINED	1,3,	
ACXIOM CORP	COM	005125109	1267	49018	SH		DEFINED	1,3,	
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	668	16785	SH		DEFINED	1,3,	
ADAPTEC INC	COM	00651F108	1323	239161	SH		DEFINED	1,3,	
ADESA INC	COM	00686U104	1521	56881	SH		DEFINED	1,3,	
ADMINISTAFF INC	COM	007094105	2620	48194	SH		DEFINED	1,3,	
ADOBE SYS INC	COM	00724F101	18291	523804	SH		DEFINED	1,3,	
ADTRAN INC	COM	00738A106	1134	43333	SH		DEFINED	1,3,	
ADVANCE AUTO PARTS INC	COM	00751Y106	2861	68709	SH		DEFINED	1,3,	
ADVANCED DIGITAL INFORMATION	COM	007525108	8805	1002900	SH		DEFINED	1,3,	

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ADVANCED ENERGY INDS	COM	007973100	5119	362284	SH	DEFINED	1,3,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1976	42375	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	14053	423779	SH	DEFINED	1,3,
ADVANTA CORP	CL B	007942204	7083	192130	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	290	10203	SH	DEFINED	1,3,
ADVO INC	COM	007585102	2115	66107	SH	DEFINED	1,3,
AEROFLEX INC	COM	007768104	2158	157140	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	1041	34526	SH	DEFINED	1,3,
AES CORP	COM	00130H105	9188	538547	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	33145	674502	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	4332	72613	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	1409	42800	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	43693	968157	SH	DEFINED	1,3,
AFTERMARKET TECHNOLOGY CORP	COM	008318107	3942	174340	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	1196	57683	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	13877	369566	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	964	64026	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	11063	306882	SH	DEFINED	1,3,
AGREE REALTY CORP	COM	008492100	6392	199101	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	9244	137582	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	4973	127214	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	1027	56734	SH	DEFINED	1,3,
ALABAMA NATL BANCORP DELA	COM	010317105	4789	70020	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	753	21241	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4867	401220	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	2536	66583	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	5185	114327	SH	DEFINED	1,3,
ALBERTO CULVER CO	COM	013068101	2180	49316	SH	DEFINED	1,3,
ALBERTSONS INC	COM	013104104	5848	227813	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	16493	539696	SH	DEFINED	1,3,
ALCON INC	COM SHS	H01301102	1771	16983	SH	DEFINED	1,3,
ALERIS INTL INC	COM	014477103	22249	462870	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1338	28053	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2755	28900	SH	DEFINED	2,3,
ALLEGHENY ENERGY INC	COM	017361106	17600	519941	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3266	53387	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	10191	93923	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	3880	83253	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1985	42432	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	871	179200	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	7441	236445	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	26621	344966	SH	DEFINED	1,3,
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1658	135442	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	9775	720853	SH	DEFINED	3,4,
ALLSTATE CORP	COM	020002101	21743	417252	SH	DEFINED	1,3,
ALLTEL CORP	COM	020039103	15544	240064	SH	DEFINED	1,3,
ALPHARMA INC	CL A	020813101	2346	87474	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	4582	221998	SH	DEFINED	1,3,
ALTIRIS INC	COM	02148M100	1070	48636	SH	DEFINED	1,3,
ALTRIA GROUP INC	COM	02209S103	135668	1914599	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	6957	190564	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	41076	756886	SH	DEFINED	2,3,
AMB PROPERTY CORP	COM	00163T109	7843	144511	SH	DEFINED	1,3,
AMBAC FINL GROUP INC	COM	023139108	37122	466360	SH	DEFINED	1,3,
AMCOL INTL CORP	COM	02341W103	1331	46211	SH	DEFINED	1,3,
AMDOCS LTD	ORD	G02602103	2471	68512	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	13204	379978	SH	DEFINED	1,3,
AMERADA HESS CORP	COM	023551104	7058	49563	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	30830	618825	SH	DEFINED	1,3,
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	31498	919367	SH	DEFINED	1,3,
AMERICAN CAPITAL STRATEGIES	COM	024937104	21351	607244	SH	DEFINED	1,3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2495	83543	SH	DEFINED	1,3,

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AMERICAN ELEC PWR INC	COM	025537101	13646	401114	SH	DEFINED	1,3,
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3655	254853	SH	DEFINED	1,3,
AMERICAN EXPRESS CO	COM	025816109	50648	963811	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	14091	338655	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	872	40347	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM	026874107	140030	2118774	SH	DEFINED	1,3,
AMERICAN ITALIAN PASTA CO	CL A	027070101	242	38670	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	20120	894230	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	10254	213639	SH	DEFINED	1,3,
AMERICAN PWR CONVERSION CORP	COM	029066107	62246	2693467	SH	DEFINED	1,3,
AMERICAN SCIENCE & ENGR INC	COM	029429107	8289	88750	SH	DEFINED	1,3,
AMERICAN STD COS INC DEL	COM	029712106	4743	110668	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	1316	35225	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	34747	1145992	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	2518	81946	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	2277	108217	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	9576	212504	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	13244	274365	SH	DEFINED	1,3,
AMERISTAR CASINOS INC	COM	03070Q101	3298	127860	SH	DEFINED	1,3,
AMERUS GROUP CO	COM	03072M108	19661	326386	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	6785	150907	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	64927	892462	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	4491	86059	SH	DEFINED	1,3,
AMSOUTH BANCORPORATION	COM	032165102	26212	969029	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	1413	62272	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	20734	205264	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	9034	235929	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	1922	29033	SH	DEFINED	1,3,
ANCHOR BANCORP WIS INC	COM	032839102	1166	38463	SH	DEFINED	1,3,
ANDREW CORP	COM	034425108	1209	98434	SH	DEFINED	1,3,
ANGELICA CORP	COM	034663104	400	19487	SH	DEFINED	1,3,
ANHEUSER BUSCH COS INC	COM	035229103	20447	478077	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	15228	318703	SH	DEFINED	1,3,
ANN TAYLOR STORES CORP	COM	036115103	9362	254477	SH	DEFINED	1,3,
ANSOFT CORP	COM	036384105	7204	172789	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	16512	304920	SH	DEFINED	1,3,
ANTEON INTL CORP	COM	03674E108	1134	20781	SH	DEFINED	1,3,
AON CORP	COM	037389103	48049	1157532	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	13407	204651	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	2797	59645	SH	DEFINED	1,3,
APOGEE ENTERPRISES INC	COM	037598109	985	58359	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	4615	87879	SH	DEFINED	1,3,
APPLE COMPUTER INC	COM	037833100	47922	764058	SH	DEFINED	1,3,
APPLEBEES INTL INC	COM	037899101	1159	47210	SH	DEFINED	1,3,
APPLERA CORP	COM AP BIO GRP	038020103	8539	314646	SH	DEFINED	1,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	17996	403527	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	17653	1008193	SH	DEFINED	1,3,
APPLIED MICRO CIRCUITS CORP	COM	03822W109	740	181836	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	486	24487	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	723	31479	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	4083	73894	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	2274	81725	SH	DEFINED	1,3,
AQUANTIVE INC	COM	03839G105	9345	397002	SH	DEFINED	1,3,
AQUILA INC	COM	03840P102	947	237344	SH	DEFINED	1,3,
ARAMARK CORP	CL B	038521100	38047	1287984	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	28569	844720	SH	DEFINED	1,3,
ARBOR RLTY TR INC	COM	038923108	11800	437208	SH	DEFINED	1,3,
ARCH CAP GROUP LTD	ORD	G0450A105	18486	320160	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	5168	170003	SH	DEFINED	1,3,
ARCH COAL INC	COM	039380100	3435	45230	SH	DEFINED	1,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	13655	405796	SH	DEFINED	1,3,
ARCHSTONE SMITH TR	COM	039583109	20044	410999	SH	DEFINED	1,3,

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ARCHSTONE SMITH TR	COM	039583109	86567	1775004	SH	DEFINED	2, 3,
ARCTIC CAT INC	COM	039670104	645	26825	SH	DEFINED	1, 3,
ARES CAP CORP	COM	04010L103	12714	740040	SH	DEFINED	1, 3,
ARKANSAS BEST CORP DEL	COM	040790107	10633	271805	SH	DEFINED	1, 3,
ARMOR HOLDINGS INC	COM	042260109	20556	352643	SH	DEFINED	1, 3,
ARQULE INC	COM	04269E107	426	74203	SH	DEFINED	1, 3,
ARRIS GROUP INC	COM	04269Q100	5301	385240	SH	DEFINED	1, 3,
ARROW ELECTRS INC	COM	042735100	13594	421256	SH	DEFINED	1, 3,
ARTESYN TECHNOLOGIES INC	COM	043127109	928	84711	SH	DEFINED	1, 3,
ARTHROCARE CORP	COM	043136100	2514	52582	SH	DEFINED	1, 3,
ARVINMERITOR INC	COM	043353101	667	44756	SH	DEFINED	1, 3,
ASHLAND INC NEW	COM	044209104	3129	44027	SH	DEFINED	1, 3,
ASHWORTH INC	COM	04516H101	299	30137	SH	DEFINED	1, 3,
ASPEN TECHNOLOGY INC	COM	045327103	2949	233143	SH	DEFINED	1, 3,
ASSOCIATED BANC CORP	COM	045487105	2936	86425	SH	DEFINED	1, 3,
ASSURANT INC	COM	04621X108	16273	330412	SH	DEFINED	1, 3,
ASTEC INDS INC	COM	046224101	6536	182052	SH	DEFINED	1, 3,
ASTORIA FINL CORP	COM	046265104	1699	54874	SH	DEFINED	1, 3,
AT&T INC	COM	00206R102	112568	4163008	SH	DEFINED	1, 3,
ATMEL CORP	COM	049513104	1275	270076	SH	DEFINED	1, 3,
ATMI INC	COM	00207R101	4820	159619	SH	DEFINED	1, 3,
ATMOS ENERGY CORP	COM	049560105	8639	328090	SH	DEFINED	1, 3,
ATWOOD OCEANICS INC	COM	050095108	4684	46374	SH	DEFINED	1, 3,
AUDIOVOX CORP	CL A	050757103	464	38826	SH	DEFINED	1, 3,
AUTODESK INC	COM	052769106	17899	464664	SH	DEFINED	1, 3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	56093	1227954	SH	DEFINED	1, 3,
AUTONATION INC	COM	05329W102	2416	112102	SH	DEFINED	1, 3,
AUTOZONE INC	COM	053332102	3405	34156	SH	DEFINED	1, 3,
AVALONBAY CMNTYS INC	COM	053484101	100388	920153	SH	DEFINED	2, 3,
AVALONBAY CMNTYS INC	COM	053484101	11007	100890	SH	DEFINED	1, 3,
AVAYA INC	COM	053499109	2928	259139	SH	DEFINED	1, 3,
AVERY DENNISON CORP	COM	053611109	9644	164908	SH	DEFINED	1, 3,
AVIALL INC NEW	COM	05366B102	16965	445509	SH	DEFINED	1, 3,
AVID TECHNOLOGY INC	COM	05367P100	4034	92827	SH	DEFINED	1, 3,
AVISTA CORP	COM	05379B107	2109	102106	SH	DEFINED	1, 3,
AVNET INC	COM	053807103	20772	818453	SH	DEFINED	1, 3,
AVOCENT CORP	COM	053893103	993	31297	SH	DEFINED	1, 3,
AVON PRODS INC	COM	054303102	8804	282436	SH	DEFINED	1, 3,
AXCELIS TECHNOLOGIES INC	COM	054540109	1236	210883	SH	DEFINED	1, 3,
AZTAR CORP	COM	054802103	3100	73816	SH	DEFINED	1, 3,
BAKER HUGHES INC	COM	057224107	14869	217382	SH	DEFINED	1, 3,
BALDOR ELEC CO	COM	057741100	2000	59038	SH	DEFINED	1, 3,
BALL CORP	COM	058498106	2854	65124	SH	DEFINED	1, 3,
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	670	71481	SH	DEFINED	1, 3,
BANCFIRST CORP	COM	05945F103	8159	187130	SH	DEFINED	1, 3,
BANCO SANTANDER CENT HISPANO	ADR	05964H105	177	12132	SH	DEFINED	1, 3,
BANCOLOMBIA S A	SPON ADR PREF	05968L102	5179	148390	SH	DEFINED	1, 3,
BANDAG INC	COM	059815100	310	7400	SH	DEFINED	1, 3,
BANK HAWAII CORP	COM	062540109	34063	638963	SH	DEFINED	1, 3,
BANK NEW YORK INC	COM	064057102	17207	477448	SH	DEFINED	1, 3,
BANK OF AMERICA CORPORATION	COM	060505104	194968	4281231	SH	DEFINED	1, 3,
BANKATLANTIC BANCORP	CL A	065908501	1357	94284	SH	DEFINED	1, 3,
BANKUNITED FINL CORP	CL A	06652B103	1810	66945	SH	DEFINED	1, 3,
BANTA CORP	COM	066821109	799	15369	SH	DEFINED	1, 3,
BARCLAYS PLC	ADR	06738E204	206	4409	SH	DEFINED	1, 3,
BARD C R INC	COM	067383109	12081	178160	SH	DEFINED	1, 3,
BARNES & NOBLE INC	COM	067774109	11244	243108	SH	DEFINED	1, 3,
BARNES GROUP INC	COM	067806109	1498	36976	SH	DEFINED	1, 3,
BARR PHARMACEUTICALS INC	COM	068306109	8148	129376	SH	DEFINED	1, 3,
BASSETT FURNITURE INDS INC	COM	070203104	495	24788	SH	DEFINED	1, 3,
BAUSCH & LOMB INC	COM	071707103	27368	429638	SH	DEFINED	1, 3,
BAXTER INTL INC	COM	071813109	16091	414616	SH	DEFINED	1, 3,

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BB&T CORP	COM	054937107	13451	343125	SH	DEFINED	1, 3,
BE AEROSPACE INC	COM	073302101	10974	436858	SH	DEFINED	1, 3,
BEA SYS INC	COM	073325102	5449	415000	SH	DEFINED	1, 3,
BEAR STEARNS COS INC	COM	073902108	40272	290352	SH	DEFINED	1, 3,
BEASLEY BROADCAST GROUP INC	CL A	074014101	2146	176950	SH	DEFINED	1, 3,
BEAZER HOMES USA INC	COM	07556Q105	1720	26189	SH	DEFINED	1, 3,
BECKMAN COULTER INC	COM	075811109	2188	40100	SH	DEFINED	1, 3,
BECTON DICKINSON & CO	COM	075887109	15160	246189	SH	DEFINED	1, 3,
BED BATH & BEYOND INC	COM	075896100	6961	181277	SH	DEFINED	1, 3,
BEL FUSE INC	CL B	077347300	861	24567	SH	DEFINED	1, 3,
BELDEN CDT INC	COM	077454106	2479	91035	SH	DEFINED	1, 3,
BELL MICROPRODUCTS INC	COM	078137106	386	62687	SH	DEFINED	1, 3,
BELLSOUTH CORP	COM	079860102	66529	1920027	SH	DEFINED	1, 3,
BELO CORP	COM SER A	080555105	1153	58018	SH	DEFINED	1, 3,
BEMIS INC	COM	081437105	2054	65048	SH	DEFINED	1, 3,
BENCHMARK ELECTRS INC	COM	08160H101	7244	188890	SH	DEFINED	1, 3,
BERKLEY W R CORP	COM	084423102	15025	258789	SH	DEFINED	1, 3,
BERRY PETE CO	CL A	085789105	1079	15763	SH	DEFINED	1, 3,
BEST BUY INC	COM	086516101	18644	333376	SH	DEFINED	1, 3,
BFC FINL CORP	CL A	055384200	365	55660	SH	DEFINED	1, 3,
BIG LOTS INC	COM	089302103	982	70376	SH	DEFINED	1, 3,
BIOGEN IDEC INC	COM	09062X103	10043	213231	SH	DEFINED	1, 3,
BIOLASE TECHNOLOGY INC	COM	090911108	466	48767	SH	DEFINED	1, 3,
BIOMED REALTY TRUST INC	COM	09063H107	15343	517650	SH	DEFINED	1, 3,
BIOMED REALTY TRUST INC	COM	09063H107	28850	973352	SH	DEFINED	2, 3,
BIOMET INC	COM	090613100	36714	1033633	SH	DEFINED	1, 3,
BIOSITE INC	COM	090945106	3799	73161	SH	DEFINED	1, 3,
BISYS GROUP INC	COM	055472104	1034	76721	SH	DEFINED	1, 3,
BJ SVCS CO	COM	055482103	59494	1719475	SH	DEFINED	1, 3,
BJS WHOLESALE CLUB INC	COM	05548J106	1354	42960	SH	DEFINED	1, 3,
BLACK & DECKER CORP	COM	091797100	16729	192536	SH	DEFINED	1, 3,
BLACK BOX CORP DEL	COM	091826107	15628	325236	SH	DEFINED	1, 3,
BLACK HILLS CORP	COM	092113109	716	21046	SH	DEFINED	1, 3,
BLACKBAUD INC	COM	09227Q100	2263	106800	SH	DEFINED	1, 3,
BLACKBOARD INC	COM	091935502	4276	150526	SH	DEFINED	1, 3,
BLOCK H & R INC	COM	093671105	4381	202375	SH	DEFINED	1, 3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	659	30302	SH	DEFINED	1, 3,
BLUEGREEN CORP	COM	096231105	1188	89840	SH	DEFINED	1, 3,
BLYTH INC	COM	09643P108	355	16898	SH	DEFINED	1, 3,
BMC SOFTWARE INC	COM	055921100	3137	144843	SH	DEFINED	1, 3,
BOB EVANS FARMS INC	COM	096761101	677	22778	SH	DEFINED	1, 3,
BOEING CO	COM	097023105	46933	602248	SH	DEFINED	1, 3,
BOK FINL CORP	COM NEW	05561Q201	1076	22621	SH	DEFINED	1, 3,
BORDERS GROUP INC	COM	099709107	1070	42377	SH	DEFINED	1, 3,
BORG WARNER INC	COM	099724106	2181	36328	SH	DEFINED	1, 3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2486	73558	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	11749	125990	SH	DEFINED	1, 3,
BOSTON PROPERTIES INC	COM	101121101	81673	875856	SH	DEFINED	2, 3,
BOSTON SCIENTIFIC CORP	COM	101137107	8454	366758	SH	DEFINED	1, 3,
BOWATER INC	COM	102183100	1050	35512	SH	DEFINED	1, 3,
BOWNE & CO INC	COM	103043105	1151	69062	SH	DEFINED	1, 3,
BOYD GAMING CORP	COM	103304101	1370	27424	SH	DEFINED	1, 3,
BRADLEY PHARMACEUTICALS INC	COM	104576103	473	31799	SH	DEFINED	1, 3,
BRADY CORP	CL A	104674106	3853	102863	SH	DEFINED	1, 3,
BRE PROPERTIES INC	CL A	05564E106	30325	541519	SH	DEFINED	2, 3,
BRIGGS & STRATTON CORP	COM	109043109	7024	198600	SH	DEFINED	1, 3,
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	10814	279222	SH	DEFINED	1, 3,
BRIGHTPOINT INC	COM NEW	109473405	2712	87317	SH	DEFINED	1, 3,
BRINKER INTL INC	COM	109641100	2300	54444	SH	DEFINED	1, 3,
BRINKS CO	COM	109696104	1893	37297	SH	DEFINED	1, 3,
BRISTOL MYERS SQUIBB CO	COM	110122108	30041	1220692	SH	DEFINED	1, 3,
BRISTOW GROUP INC	COM	110394103	1514	48997	SH	DEFINED	1, 3,

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BROADCOM CORP	CL A	111320107	18923	438471	SH	DEFINED	1, 3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	57984	1053098	SH	DEFINED	1, 3,
BROOKFIELD PPTYS CORP	COM	112900105	40721	1192448	SH	DEFINED	2, 3,
BROOKLINE BANCORP INC DEL	COM	11373M107	2001	129191	SH	DEFINED	1, 3,
BROOKS AUTOMATION INC	COM	114340102	2229	156556	SH	DEFINED	1, 3,
BROWN & BROWN INC	COM	115236101	2345	70636	SH	DEFINED	1, 3,
BROWN FORMAN CORP	CL B	115637209	3966	51521	SH	DEFINED	1, 3,
BROWN SHOE INC NEW	COM	115736100	4448	84769	SH	DEFINED	1, 3,
BRUNSWICK CORP	COM	117043109	2297	59099	SH	DEFINED	1, 3,
BRUSH ENGINEERED MATLS INC	COM	117421107	797	40331	SH	DEFINED	1, 3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	628	69413	SH	DEFINED	1, 3,
BUCKLE INC	COM	118440106	4039	98640	SH	DEFINED	1, 3,
BUCYRUS INTL INC NEW	CL A	118759109	3473	72076	SH	DEFINED	1, 3,
BUFFALO WILD WINGS INC	COM	119848109	1963	47200	SH	DEFINED	1, 3,
BUILDERS FIRSTSOURCE INC	COM	12008R107	10663	469522	SH	DEFINED	1, 3,
BUILDING MATLS HLDG CORP	COM	120113105	7881	221137	SH	DEFINED	1, 3,
BURLINGTON COAT FACTORY	COM	121579106	3429	75451	SH	DEFINED	1, 3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	44134	529630	SH	DEFINED	1, 3,
BURLINGTON RES INC	COM	122014103	37875	412091	SH	DEFINED	1, 3,
C COR INC	COM	125010108	878	100425	SH	DEFINED	1, 3,
C D I CORP	COM	125071100	4079	141766	SH	DEFINED	1, 3,
C D W CORP	COM	12512N105	2341	39785	SH	DEFINED	1, 3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5329	108564	SH	DEFINED	1, 3,
C&D TECHNOLOGIES INC	COM	124661109	493	53301	SH	DEFINED	1, 3,
CA INC	COM	12673P105	7697	282858	SH	DEFINED	1, 3,
CABOT CORP	COM	127055101	1365	40154	SH	DEFINED	1, 3,
CABOT MICROELECTRONICS CORP	COM	12709P103	573	15433	SH	DEFINED	1, 3,
CABOT OIL & GAS CORP	COM	127097103	6447	134530	SH	DEFINED	1, 3,
CACI INTL INC	CL A	127190304	4928	74943	SH	DEFINED	1, 3,
CADENCE DESIGN SYSTEM INC	COM	127387108	3329	180055	SH	DEFINED	1, 3,
CALLAWAY GOLF CO	COM	131193104	718	41736	SH	DEFINED	1, 3,
CAMBREX CORP	COM	132011107	1093	55949	SH	DEFINED	1, 3,
CAMDEN PPTY TR	SH BEN INT	133131102	26665	370099	SH	DEFINED	2, 3,
CAMPBELL SOUP CO	COM	134429109	12058	372156	SH	DEFINED	1, 3,
CANTEL MEDICAL CORP	COM	138098108	4109	250720	SH	DEFINED	1, 3,
CAPITAL CORP OF THE WEST	COM NEW	140065202	9826	267606	SH	DEFINED	1, 3,
CAPITAL ONE FINL CORP	COM	14040H105	15629	194105	SH	DEFINED	1, 3,
CAPITALSOURCE INC	COM	14055X102	1219	49000	SH	DEFINED	1, 3,
CAPTARIS INC	COM	14071N104	276	59649	SH	DEFINED	1, 3,
CARAUSTAR INDS INC	COM	140909102	621	60384	SH	DEFINED	1, 3,
CARBO CERAMICS INC	COM	140781105	2381	41852	SH	DEFINED	1, 3,
CARDINAL HEALTH INC	COM	14149Y108	19488	261520	SH	DEFINED	1, 3,
CAREER EDUCATION CORP	COM	141665109	2353	62358	SH	DEFINED	1, 3,
CAREMARK RX INC	COM	141705103	21126	429564	SH	DEFINED	1, 3,
CARLISLE COS INC	COM	142339100	1524	18626	SH	DEFINED	1, 3,
CARMAX INC	COM	143130102	76439	2339009	SH	DEFINED	1, 3,
CARNIVAL CORP	PAIRED CTF	143658300	12631	266644	SH	DEFINED	1, 3,
CARPENTER TECHNOLOGY CORP	COM	144285103	10984	116204	SH	DEFINED	1, 3,
CARREKER CORP	COM	144433109	290	45089	SH	DEFINED	1, 3,
CASCADE NAT GAS CORP	COM	147339105	473	24003	SH	DEFINED	1, 3,
CASEYS GEN STORES INC	COM	147528103	2416	105650	SH	DEFINED	1, 3,
CASH AMER INTL INC	COM	14754D100	1849	61592	SH	DEFINED	1, 3,
CASTLE A M & CO	COM	148411101	603	20449	SH	DEFINED	1, 3,
CATALINA MARKETING CORP	COM	148867104	575	24902	SH	DEFINED	1, 3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	289	21693	SH	DEFINED	1, 3,
CATERPILLAR INC DEL	COM	149123101	32162	447870	SH	DEFINED	1, 3,
CATHAY GENERAL BANCORP	COM	149150104	1199	31859	SH	DEFINED	1, 3,
CATO CORP NEW	CL A	149205106	1560	65407	SH	DEFINED	1, 3,
CBL & ASSOC PPTYS INC	COM	124830100	8393	197717	SH	DEFINED	1, 3,
CBL & ASSOC PPTYS INC	COM	124830100	32770	771960	SH	DEFINED	2, 3,
CBRL GROUP INC	COM	12489V106	1320	30066	SH	DEFINED	1, 3,
CBS CORP NEW	CL B	124857202	11502	479662	SH	DEFINED	1, 3,

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CEC ENTMT INC	COM	125137109	2422	72053	SH	DEFINED	1, 3,
CELANESE CORP DEL	COM SER A	150870103	2985	142350	SH	DEFINED	1, 3,
CENDANT CORP	COM	151313103	10743	619204	SH	DEFINED	1, 3,
CENTENE CORP DEL	COM	15135B101	17877	612867	SH	DEFINED	1, 3,
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	1465	199917	SH	DEFINED	1, 3,
CENTER FINL CORP CALIF	COM	15146E102	7544	311333	SH	DEFINED	1, 3,
CENTERPOINT ENERGY INC	COM	15189T107	2288	191827	SH	DEFINED	1, 3,
CENTEX CORP	COM	152312104	4721	76151	SH	DEFINED	1, 3,
CENTRACORE PROPERTIES TR	COM	15235H107	2646	105616	SH	DEFINED	1, 3,
CENTRAL GARDEN & PET CO	COM	153527106	1762	33150	SH	DEFINED	1, 3,
CENTRAL PAC FINL CORP	COM	154760102	6761	184115	SH	DEFINED	1, 3,
CENTRAL PKG CORP	COM	154785109	600	37530	SH	DEFINED	1, 3,
CENTRAL VT PUB SVC CORP	COM	155771108	547	25770	SH	DEFINED	1, 3,
CENTURY ALUM CO	COM	156431108	2037	47985	SH	DEFINED	1, 3,
CENTURYTEL INC	COM	156700106	7214	184411	SH	DEFINED	1, 3,
CENVEO INC	COM	15670S105	4414	266220	SH	DEFINED	1, 3,
CEPHALON INC	COM	156708109	3685	61159	SH	DEFINED	1, 3,
CERADYNE INC	COM	156710105	2772	55554	SH	DEFINED	1, 3,
CERIDIAN CORP NEW	COM	156779100	4613	181259	SH	DEFINED	1, 3,
CERNER CORP	COM	156782104	6179	130216	SH	DEFINED	1, 3,
CH ENERGY GROUP INC	COM	12541M102	1365	28436	SH	DEFINED	1, 3,
CHAMPION ENTERPRISES INC	COM	158496109	5985	400045	SH	DEFINED	1, 3,
CHAPARRAL STL CO DEL	COM	159423102	3106	47846	SH	DEFINED	1, 3,
CHARLES RIV LABS INTL INC	COM	159864107	2252	45940	SH	DEFINED	1, 3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	3599	168183	SH	DEFINED	1, 3,
CHARMING SHOPPES INC	COM	161133103	5206	350075	SH	DEFINED	1, 3,
CHARTERMAC	SH BEN INT	160908109	558	27490	SH	DEFINED	1, 3,
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	1982	133659	SH	DEFINED	1, 3,
CHECKFREE CORP NEW	COM	162813109	6271	124172	SH	DEFINED	1, 3,
CHECKPOINT SYS INC	COM	162825103	4991	185671	SH	DEFINED	1, 3,
CHEESECAKE FACTORY INC	COM	163072101	1875	50089	SH	DEFINED	1, 3,
CHEMED CORP NEW	COM	16359R103	17982	303040	SH	DEFINED	1, 3,
CHEMTURA CORP	COM	163893100	1795	152375	SH	DEFINED	1, 3,
CHEROKEE INC DEL NEW	COM	16444H102	365	9059	SH	DEFINED	1, 3,
CHESAPEAKE CORP	COM	165159104	577	41553	SH	DEFINED	1, 3,
CHESAPEAKE ENERGY CORP	COM	165167107	7253	230904	SH	DEFINED	1, 3,
CHEVRON CORP NEW	COM	166764100	115209	1987394	SH	DEFINED	1, 3,
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	269	600	SH	DEFINED	1, 3,
CHICOS FAS INC	COM	168615102	4671	114935	SH	DEFINED	1, 3,
CHILDRENS PL RETAIL STORES I	COM	168905107	2600	44913	SH	DEFINED	1, 3,
CHIRON CORP	COM	170040109	3095	67560	SH	DEFINED	1, 3,
CHITTENDEN CORP	COM	170228100	2849	98367	SH	DEFINED	1, 3,
CHOICEPOINT INC	COM	170388102	23624	527907	SH	DEFINED	1, 3,
CHRISTOPHER & BANKS CORP	COM	171046105	1760	75833	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	31078	325630	SH	DEFINED	1, 3,
CHURCH & DWIGHT INC	COM	171340102	1512	40967	SH	DEFINED	1, 3,
CIBER INC	COM	17163B102	731	114638	SH	DEFINED	1, 3,
CIENA CORP	COM	171779101	1874	359715	SH	DEFINED	1, 3,
CIGNA CORP	COM	125509109	35099	268715	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	25915	599046	SH	DEFINED	1, 3,
CINCINNATI BELL INC NEW	COM	171871106	706	156163	SH	DEFINED	1, 3,
CINCINNATI FINL CORP	COM	172062101	4524	107540	SH	DEFINED	1, 3,
CINERGY CORP	COM	172474108	7455	164181	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	97436	2286155	SH	DEFINED	1, 3,
CIRCUIT CITY STORE INC	COM	172737108	8611	351758	SH	DEFINED	1, 3,
CIRRUS LOGIC INC	COM	172755100	3037	358130	SH	DEFINED	1, 3,
CISCO SYS INC	COM	17275R102	103650	4783105	SH	DEFINED	1, 3,
CIT GROUP INC	COM	125581108	23398	437184	SH	DEFINED	1, 3,
CITIGROUP INC	COM	172967101	230416	4878587	SH	DEFINED	1, 3,
CITIZENS COMMUNICATIONS CO	COM	17453B101	43547	3281621	SH	DEFINED	1, 3,
CITRIX SYS INC	COM	177376100	9610	253558	SH	DEFINED	1, 3,
CITY HLDG CO	COM	177835105	10850	294910	SH	DEFINED	1, 3,



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CITY NATL CORP	COM	178566105	25917	337499	SH	DEFINED	1, 3,
CKE RESTAURANTS INC	COM	12561E105	3311	190307	SH	DEFINED	1, 3,
CLAIRES STORES INC	COM	179584107	19751	543963	SH	DEFINED	1, 3,
CLARCOR INC	COM	179895107	3856	108317	SH	DEFINED	1, 3,
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	9272	319616	SH	DEFINED	1, 3,
CLECO CORP NEW	COM	12561W105	2340	104782	SH	DEFINED	1, 3,
CLEVELAND CLIFFS INC	COM	185896107	13506	155024	SH	DEFINED	1, 3,
CLOROX CO DEL	COM	189054109	5574	93127	SH	DEFINED	1, 3,
CMS ENERGY CORP	COM	125896100	1781	137556	SH	DEFINED	1, 3,
CNET NETWORKS INC	COM	12613R104	6559	461570	SH	DEFINED	1, 3,
CNF INC	COM	12612W104	1712	34283	SH	DEFINED	1, 3,
CNS INC	COM	126136100	640	29711	SH	DEFINED	1, 3,
COACH INC	COM	189754104	16233	469447	SH	DEFINED	1, 3,
COACHMEN INDS INC	COM	189873102	339	29748	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	82097	1960763	SH	DEFINED	1, 3,
COCA COLA ENTERPRISES INC	COM	191219104	3837	188622	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	2911	98198	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5221	87759	SH	DEFINED	1, 3,
COHERENT INC	COM	192479103	2290	65230	SH	DEFINED	1, 3,
COHU INC	COM	192576106	1003	47254	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	1509	58257	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	30101	527162	SH	DEFINED	1, 3,
COLONIAL BANCGROUP INC	COM	195493309	18957	758268	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4755	94858	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	4872	145627	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	37233	1423281	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	29089	501787	SH	DEFINED	1, 3,
COMMERCE BANCORP INC NJ	COM	200519106	22206	605912	SH	DEFINED	1, 3,
COMMERCE GROUP INC MASS	COM	200641108	7454	141070	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	42157	788126	SH	DEFINED	1, 3,
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2731	117205	SH	DEFINED	1, 3,
COMMERCIAL VEH GROUP INC	COM	202608105	2306	120052	SH	DEFINED	1, 3,
COMMONWEALTH TEL ENTERPRISES	COM	203349105	1579	45834	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	3613	126557	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	1403	62828	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2238	61919	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	5903	174126	SH	DEFINED	1, 3,
COMPASS BANCSHARES INC	COM	20449H109	3864	76344	SH	DEFINED	1, 3,
COMPTON PETE CORP	COM	204940100	2980	231877	SH	DEFINED	1, 3,
COMPUTER SCIENCES CORP	COM	205363104	8001	144033	SH	DEFINED	1, 3,
COMPUWARE CORP	COM	205638109	5078	648471	SH	DEFINED	1, 3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	8259	283111	SH	DEFINED	1, 3,
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	2951	125424	SH	DEFINED	1, 3,
CONAGRA FOODS INC	COM	205887102	6883	320758	SH	DEFINED	1, 3,
CONMED CORP	COM	207410101	1128	58899	SH	DEFINED	1, 3,
CONNETICS CORP	COM	208192104	1194	70525	SH	DEFINED	1, 3,
CONNS INC	COM	208242107	6193	181289	SH	DEFINED	1, 3,
CONOCOPHILLIPS	COM	20825C104	84643	1340354	SH	DEFINED	1, 3,
CONSOLIDATED EDISON INC	COM	209115104	6616	152102	SH	DEFINED	1, 3,
CONSOLIDATED GRAPHICS INC	COM	209341106	23106	443315	SH	DEFINED	1, 3,
CONSTELLATION BRANDS INC	CL A	21036P108	3033	121077	SH	DEFINED	1, 3,
CONSTELLATION ENERGY GROUP I	COM	210371100	6081	111156	SH	DEFINED	1, 3,
CONVERGYS CORP	COM	212485106	1573	86377	SH	DEFINED	1, 3,
COOPER CAMERON CORP	COM	216640102	12846	291425	SH	DEFINED	1, 3,
COOPER COS INC	COM NEW	216648402	5050	93466	SH	DEFINED	1, 3,
COOPER INDS LTD	CL A	G24182100	4946	56912	SH	DEFINED	1, 3,
COOPER TIRE & RUBR CO	COM	216831107	543	37883	SH	DEFINED	1, 3,
COPART INC	COM	217204106	1212	44148	SH	DEFINED	1, 3,
CORINTHIAN COLLEGES INC	COM	218868107	786	54572	SH	DEFINED	1, 3,
CORN PRODS INTL INC	COM	219023108	4599	155517	SH	DEFINED	1, 3,
CORNING INC	COM	219350105	27684	1028754	SH	DEFINED	1, 3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2530	25074	SH	DEFINED	1, 3,

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CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	34464	753479	SH	DEFINED	2, 3,
CORUS BANKSHARES INC	COM	220873103	22881	384946	SH	DEFINED	1, 3,
COST PLUS INC CALIF	COM	221485105	791	46280	SH	DEFINED	1, 3,
COSTCO WHSL CORP NEW	COM	22160K105	41571	767565	SH	DEFINED	1, 3,
COTHERIX INC	COM	22163T103	3667	401220	SH	DEFINED	1, 3,
COUNTRYWIDE FINANCIAL CORP	COM	222372104	21124	575592	SH	DEFINED	1, 3,
COVANCE INC	COM	222816100	2353	40046	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	34018	630208	SH	DEFINED	1, 3,
CPI CORP	COM	125902106	233	11401	SH	DEFINED	1, 3,
CRANE CO	COM	224399105	1317	32106	SH	DEFINED	1, 3,
CREDENCE SYS CORP	COM	225302108	465	63343	SH	DEFINED	1, 3,
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	251	4500	SH	DEFINED	1, 3,
CREE INC	COM	225447101	1590	48463	SH	DEFINED	1, 3,
CRM HOLDINGS LTD	COM	G2554P103	4806	419739	SH	DEFINED	1, 3,
CROSS CTRY HEALTHCARE INC	COM	227483104	849	43842	SH	DEFINED	1, 3,
CRYOLIFE INC	COM	228903100	203	46242	SH	DEFINED	1, 3,
CSG SYS INTL INC	COM	126349109	717	30837	SH	DEFINED	1, 3,
CSX CORP	COM	126408103	8133	136010	SH	DEFINED	1, 3,
CTS CORP	COM	126501105	1007	75295	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	778	32510	SH	DEFINED	1, 3,
CUBIST PHARMACEUTICALS INC	COM	229678107	8259	359539	SH	DEFINED	1, 3,
CULLEN FROST BANKERS INC	COM	229899109	21681	403364	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	3042	28944	SH	DEFINED	1, 3,
CURTISS WRIGHT CORP	COM	231561101	3030	45767	SH	DEFINED	1, 3,
CVS CORP	COM	126650100	15784	528418	SH	DEFINED	1, 3,
CYBERONICS INC	COM	23251P102	1184	45927	SH	DEFINED	1, 3,
CYMER INC	COM	232572107	3404	74922	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1457	85963	SH	DEFINED	1, 3,
CYTEC INDS INC	COM	232820100	5141	85673	SH	DEFINED	1, 3,
CYTYC CORP	COM	232946103	2064	73259	SH	DEFINED	1, 3,
D R HORTON INC	COM	23331A109	12316	370752	SH	DEFINED	1, 3,
DADE BEHRING HLDGS INC	COM	23342J206	10528	294806	SH	DEFINED	1, 3,
DAKTRONICS INC	COM	234264109	1203	32949	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	9368	147415	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	17035	415189	SH	DEFINED	1, 3,
DATASCOPE CORP	COM	238113104	1026	25923	SH	DEFINED	1, 3,
DEAN FOODS CO NEW	COM	242370104	3346	86178	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	11614	146915	SH	DEFINED	1, 3,
DEERFIELD TRIARC CAP CORP	COM	244572301	14635	1084922	SH	DEFINED	1, 3,
DEL MONTE FOODS CO	COM	24522P103	29818	2514187	SH	DEFINED	1, 3,
DELL INC	COM	24702R101	49355	1658420	SH	DEFINED	1, 3,
DELPHI FINL GROUP INC	CL A	247131105	11650	225662	SH	DEFINED	1, 3,
DELTA & PINE LD CO	COM	247357106	22110	733094	SH	DEFINED	1, 3,
DELTIC TIMBER CORP	COM	247850100	1569	25896	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	5428	207428	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	5524	174410	SH	DEFINED	1, 3,
DENDRITE INTL INC	COM	248239105	1243	91051	SH	DEFINED	1, 3,
DENNYS CORP	COM	24869P104	3791	796330	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	46532	800224	SH	DEFINED	1, 3,
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	10645	301300	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3849	70301	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	47078	859873	SH	DEFINED	2, 3,
DEVON ENERGY CORP NEW	COM	25179M103	35183	575161	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	847	37202	SH	DEFINED	1, 3,
DIAGNOSTIC PRODS CORP	COM	252450101	2354	49414	SH	DEFINED	1, 3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2524	28197	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	10859	264221	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	506	43353	SH	DEFINED	1, 3,
DIGITAL INSIGHT CORP	COM	25385P106	14052	386042	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	3614	128276	SH	DEFINED	1, 3,
DILLARDS INC	CL A	254067101	1007	38661	SH	DEFINED	1, 3,
DIME CMNTY BANCSHARES	COM	253922108	835	58137	SH	DEFINED	1, 3,

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DIODES INC	COM	254543101	9560	230362	SH	DEFINED	1, 3,
DIONEX CORP	COM	254546104	2597	42238	SH	DEFINED	1, 3,
DIRECTED ELECTRONICS INC	COM	254575103	1242	74134	SH	DEFINED	1, 3,
DIRECTV GROUP INC	COM	25459L106	5687	346780	SH	DEFINED	1, 3,
DISCOVERY HOLDING CO	CL A COM	25468Y107	29575	1971637	SH	DEFINED	1, 3,
DISNEY WALT CO	COM DISNEY	254687106	40249	1443115	SH	DEFINED	1, 3,
DITECH COMMUNICATIONS CORP	COM	25500M103	709	67841	SH	DEFINED	1, 3,
DJ ORTHOPEDICS INC	COM	23325G104	1850	46534	SH	DEFINED	1, 3,
DOLLAR GEN CORP	COM	256669102	3456	195605	SH	DEFINED	1, 3,
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1940	42740	SH	DEFINED	1, 3,
DOLLAR TREE STORES INC	COM	256747106	1869	67563	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	14945	216502	SH	DEFINED	1, 3,
DOMINOS PIZZA INC	COM	25754A201	9231	323343	SH	DEFINED	1, 3,
DONALDSON INC	COM	257651109	1468	43439	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	17901	547100	SH	DEFINED	1, 3,
DOV PHARMACEUTICAL INC	COM	259858108	1816	113652	SH	DEFINED	1, 3,
DOVER CORP	COM	260003108	33954	699208	SH	DEFINED	1, 3,
DOW CHEM CO	COM	260543103	32462	799553	SH	DEFINED	1, 3,
DOW JONES & CO INC	COM	260561105	1433	36468	SH	DEFINED	1, 3,
DOWNEY FINL CORP	COM	261018105	2949	43821	SH	DEFINED	1, 3,
DPL INC	COM	233293109	2169	80349	SH	DEFINED	1, 3,
DR REDDYS LABS LTD	ADR	256135203	11233	357730	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	5595	116680	SH	DEFINED	1, 3,
DREW INDS INC	COM NEW	26168L205	1118	31462	SH	DEFINED	1, 3,
DRIL-QUIP INC	COM	262037104	1200	16939	SH	DEFINED	1, 3,
DRS TECHNOLOGIES INC	COM	23330X100	15485	282210	SH	DEFINED	1, 3,
DSP GROUP INC	COM	23332B106	7760	267492	SH	DEFINED	1, 3,
DST SYS INC DEL	COM	233326107	2318	40006	SH	DEFINED	1, 3,
DTE ENERGY CO	COM	233331107	4403	109832	SH	DEFINED	1, 3,
DU PONT E I DE NEMOURS & CO	COM	263534109	24033	569362	SH	DEFINED	1, 3,
DUKE ENERGY CORP	COM	264399106	32369	1110431	SH	DEFINED	1, 3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3260	42510	SH	DEFINED	1, 3,
DUQUESNE LT HLDGS INC	COM	266233105	819	49644	SH	DEFINED	1, 3,
DUSA PHARMACEUTICALS INC	COM	266898105	4470	633196	SH	DEFINED	1, 3,
DYAX CORP	COM	26746E103	1291	222500	SH	DEFINED	1, 3,
DYCOM INDS INC	COM	267475101	543	25564	SH	DEFINED	1, 3,
DYNEGY INC NEW	CL A	26816Q101	893	186055	SH	DEFINED	1, 3,
E M C CORP MASS	COM	268648102	22205	1629097	SH	DEFINED	1, 3,
E TRADE FINANCIAL CORP	COM	269246104	6996	259304	SH	DEFINED	1, 3,
EAGLE MATERIALS INC	COM	26969P108	32744	513553	SH	DEFINED	1, 3,
EAST WEST BANCORP INC	COM	27579R104	22916	594443	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	2207	46532	SH	DEFINED	1, 3,
EASTGROUP PPTY INC	COM	277276101	10264	216354	SH	DEFINED	2, 3,
EASTMAN CHEM CO	COM	277432100	7287	142372	SH	DEFINED	1, 3,
EASTMAN KODAK CO	COM	277461109	5046	177419	SH	DEFINED	1, 3,
EATON CORP	COM	278058102	18596	254852	SH	DEFINED	1, 3,
EATON VANCE CORP	COM NON VTG	278265103	13362	488033	SH	DEFINED	1, 3,
EBAY INC	COM	278642103	29225	748210	SH	DEFINED	1, 3,
ECOLAB INC	COM	278865100	4512	118124	SH	DEFINED	1, 3,
EDISON INTL	COM	281020107	30818	748383	SH	DEFINED	1, 3,
EDO CORP	COM	281347104	954	30934	SH	DEFINED	1, 3,
EDUCATION MGMT CORP	COM	28139T101	1774	42643	SH	DEFINED	1, 3,
EDWARDS AG INC	COM	281760108	2397	48083	SH	DEFINED	1, 3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	1637	37630	SH	DEFINED	1, 3,
EFUNDS CORP	COM	28224R101	2501	96806	SH	DEFINED	1, 3,
EGL INC	COM	268484102	3079	68421	SH	DEFINED	1, 3,
EL PASO CORP	COM	28336L109	4924	408613	SH	DEFINED	1, 3,
EL PASO ELEC CO	COM NEW	283677854	1917	100707	SH	DEFINED	1, 3,
ELECTRO SCIENTIFIC INDS	COM	285229100	1339	60491	SH	DEFINED	1, 3,
ELECTRONIC ARTS INC	COM	285512109	10466	191271	SH	DEFINED	1, 3,
ELECTRONIC DATA SYS NEW	COM	285661104	8555	318842	SH	DEFINED	1, 3,
ELKCORP	COM	287456107	1286	38110	SH	DEFINED	1, 3,

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EMCOR GROUP INC	COM	29084Q100	3245	65346	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	30208	361212	SH	DEFINED	1,3,
EMMIS COMMUNICATIONS CORP	CL A	291525103	374	23400	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	14229	832610	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	30454	982396	SH	DEFINED	1,3,
ENCORE MED CORP	COM	29256E109	3565	696326	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	45956	1313022	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	8844	166859	SH	DEFINED	1,3,
ENERGY EAST CORP	COM	29266M109	2279	93803	SH	DEFINED	1,3,
ENGELHARD CORP	COM	292845104	3027	76424	SH	DEFINED	1,3,
ENNIS INC	COM	293389102	4345	222810	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	17969	523888	SH	DEFINED	1,3,
ENSCO INTL INC	COM	26874Q100	18330	356267	SH	DEFINED	1,3,
ENTEGRIS INC	COM	29362U104	3058	287435	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	613	21967	SH	DEFINED	1,3,
ENERGY CORP NEW	COM	29364G103	8855	128447	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	11661	277779	SH	DEFINED	1,3,
ENZO BIOCHEM INC	COM	294100102	776	57467	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	10863	150872	SH	DEFINED	1,3,
EPICOR SOFTWARE CORP	COM	29426L108	1511	112494	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	545	28660	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	12436	333946	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	34789	952876	SH	DEFINED	1,3,
EQUITY INNS INC	COM	294703103	14405	889210	SH	DEFINED	1,3,
EQUITY INNS INC	COM	294703103	893	55100	SH	DEFINED	2,3,
EQUITY OFFICE PROPERTIES TRU	COM	294741103	8425	250904	SH	DEFINED	1,3,
EQUITY OFFICE PROPERTIES TRU	COM	294741103	2182	64965	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8501	181691	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	72382	1546951	SH	DEFINED	2,3,
ESCALA GROUP INC	COM	29605W107	6408	244666	SH	DEFINED	1,3,
ESS TECHNOLOGY INC	COM	269151106	247	74353	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	13012	119671	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	36286	333732	SH	DEFINED	2,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6300	147368	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	2910	69249	SH	DEFINED	1,3,
EURONET WORLDWIDE INC	COM	298736109	344	9089	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	40183	430363	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	1064	74522	SH	DEFINED	1,3,
EXCO RESOURCES INC	COM	269279402	1154	92073	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	40374	763207	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	5850	67717	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	10800	122867	SH	DEFINED	1,3,
EXTREME NETWORKS INC	COM	30226D106	2510	500040	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	373085	6130224	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	38733	624939	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1840	25387	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	5518	124433	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	6406	161680	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1472	77179	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	2551	95910	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	3724	78670	SH	DEFINED	1,3,
FEDERAL HOME LN MTG CORP	COM	313400301	30893	506449	SH	DEFINED	1,3,
FEDERAL NATL MTG ASSN	COM	313586109	38839	755626	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	20982	279016	SH	DEFINED	2,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	8742	116250	SH	DEFINED	1,3,
FEDERAL SIGNAL CORP	COM	313855108	564	30511	SH	DEFINED	1,3,
FEDERATED DEPT STORES INC DE	COM	31410H101	22011	301526	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	2055	52632	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	22754	201468	SH	DEFINED	1,3,
FEI CO	COM	30241L109	1044	52619	SH	DEFINED	1,3,
FERRO CORP	COM	315405100	532	26582	SH	DEFINED	1,3,
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1577	46882	SH	DEFINED	1,3,

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FIDELITY NATL FINL INC	COM	316326107	27154	764239	SH	DEFINED	1,3,
FIDELITY NATL INFORMATION SV	COM	31620M106	29170	719344	SH	DEFINED	1,3,
FIFTH THIRD BANCORP	COM	316773100	13519	343476	SH	DEFINED	1,3,
FILENET CORP	COM	316869106	2377	87974	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	1663	56795	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	1487	90396	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	9665	246798	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	2095	169538	SH	DEFINED	1,3,
FIRST DATA CORP	COM	319963104	22138	472826	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	3241	77823	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	15701	429339	SH	DEFINED	1,3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1054	71900	SH	DEFINED	1,3,
FIRST REP BK SAN FRANCISCO	COM	336158100	1821	48170	SH	DEFINED	1,3,
FIRST ST BANCORPORATION	COM	336453105	8184	308144	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	32378	662123	SH	DEFINED	1,3,
FIRSTFED FINL CORP	COM	337907109	2080	34779	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	1251	50730	SH	DEFINED	1,3,
FISERV INC	COM	337738108	4887	114866	SH	DEFINED	1,3,
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	5186	76214	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC	COM	337930101	1106	73273	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES INC	COM	339099103	1496	133894	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	4117	144916	SH	DEFINED	1,3,
FLORIDA ROCK INDS INC	COM	341140101	9016	160370	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	3258	109700	SH	DEFINED	1,3,
FLOWSERVE CORP	COM	34354P105	2082	35695	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	4601	53622	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	2230	43546	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	2367	99111	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	9171	1152082	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	35545	753857	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	8987	201361	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	1291	34710	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	7273	90196	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	2456	65888	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	1823	98128	SH	DEFINED	1,3,
FOUNDATION COAL HLDGS INC	COM	35039W100	3168	77020	SH	DEFINED	1,3,
FPIC INS GROUP INC	COM	302563101	4359	115320	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	20837	519109	SH	DEFINED	1,3,
FRANKLIN BK CORP DEL	COM	352451108	903	46975	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	18510	196409	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	1109	83614	SH	DEFINED	1,3,
FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	17694	296027	SH	DEFINED	1,3,
FREESCALE SEMICONDUCTOR INC	COM CL A	35687M107	260	9350	SH	DEFINED	1,3,
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	22214	799940	SH	DEFINED	1,3,
FREIGHTCAR AMER INC	COM	357023100	1081	17000	SH	DEFINED	1,3,
FREMONT GEN CORP	COM	357288109	2962	137386	SH	DEFINED	1,3,
FRONTIER AIRLINES INC NEW	COM	359065109	585	75916	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	41015	691076	SH	DEFINED	1,3,
FROZEN FOOD EXPRESS INDS INC	COM	359360104	2454	234810	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	3143	61210	SH	DEFINED	1,3,
FURNITURE BRANDS INTL INC	COM	360921100	791	32270	SH	DEFINED	1,3,
G & K SVCS INC	CL A	361268105	1884	44290	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	1691	60792	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	1711	36290	SH	DEFINED	1,3,
GANNETT INC	COM	364730101	8815	147111	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	6623	354555	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	21032	322574	SH	DEFINED	1,3,
GARTNER INC	COM	366651107	516	37000	SH	DEFINED	1,3,
GATEWAY INC	COM	367626108	358	163246	SH	DEFINED	1,3,
GATX CORP	COM	361448103	1331	32244	SH	DEFINED	1,3,
GEN-PROBE INC NEW	COM	36866T103	1799	32632	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	2375	115558	SH	DEFINED	1,3,

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GENENTECH INC	COM NEW	368710406	552	6535	SH	DEFINED	1,3,
GENERAL CABLE CORP DEL NEW	COM	369300108	15319	505107	SH	DEFINED	1,3,
GENERAL COMMUNICATION INC	CL A	369385109	1192	98568	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP	COM	369550108	33809	528428	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	286241	8230040	SH	DEFINED	1,3,
GENERAL GROWTH PPTYS INC	COM	370021107	69315	1418350	SH	DEFINED	2,3,
GENERAL MARITIME CORP	SHS	Y2692M103	447	13396	SH	DEFINED	1,3,
GENERAL MLS INC	COM	370334104	26834	529473	SH	DEFINED	1,3,
GENERAL MTRS CORP	COM	370442105	7430	349328	SH	DEFINED	1,3,
GENESCO INC	COM	371532102	19269	495465	SH	DEFINED	1,3,
GENESIS HEALTHCARE CORP	COM	37184D101	1792	40780	SH	DEFINED	1,3,
GENESIS MICROCHIP INC DEL	COM	37184C103	6075	356497	SH	DEFINED	1,3,
GENLYTE GROUP INC	COM	372302109	16907	248120	SH	DEFINED	1,3,
GENTEX CORP	COM	371901109	58306	3339357	SH	DEFINED	1,3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	997	54743	SH	DEFINED	1,3,
GENUINE PARTS CO	COM	372460105	14393	328372	SH	DEFINED	1,3,
GENWORTH FINL INC	COM CL A	37247D106	20596	616080	SH	DEFINED	1,3,
GENZYME CORP	COM	372917104	20046	298221	SH	DEFINED	1,3,
GEO GROUP INC	COM	36159R103	5448	163399	SH	DEFINED	1,3,
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1867	71824	SH	DEFINED	1,3,
GERBER SCIENTIFIC INC	COM	373730100	490	47344	SH	DEFINED	1,3,
GETTY IMAGES INC	COM	374276103	2546	34000	SH	DEFINED	1,3,
GETTY RLTY CORP NEW	COM	374297109	3647	125310	SH	DEFINED	1,3,
GEVITY HR INC	COM	374393106	1362	55681	SH	DEFINED	1,3,
GILEAD SCIENCES INC	COM	375558103	31536	506849	SH	DEFINED	1,3,
GLACIER BANCORP INC NEW	COM	37637Q105	2045	65861	SH	DEFINED	1,3,
GLATFELTER	COM	377316104	509	27754	SH	DEFINED	1,3,
GLENBOROUGH RLTY TR INC	COM	37803P105	1588	73020	SH	DEFINED	1,3,
GLOBAL IMAGING SYSTEMS	COM	37934A100	2314	60930	SH	DEFINED	1,3,
GLOBAL INDS LTD	COM	379336100	4704	324613	SH	DEFINED	1,3,
GLOBAL PMTS INC	COM	37940X102	32201	607451	SH	DEFINED	1,3,
GOLD BANC CORP INC	COM	379907108	1469	80170	SH	DEFINED	1,3,
GOLDEN WEST FINL CORP DEL	COM	381317106	18294	269432	SH	DEFINED	1,3,
GOLDMAN SACHS GROUP INC	COM	38141G104	74883	477081	SH	DEFINED	1,3,
GOODRICH CORP	COM	382388106	3346	76720	SH	DEFINED	1,3,
GOODYEAR TIRE & RUBR CO	COM	382550101	1583	109310	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	1044	2676	SH	DEFINED	1,3,
GRACO INC	COM	384109104	2093	46067	SH	DEFINED	1,3,
GRAINGER W W INC	COM	384802104	3558	47225	SH	DEFINED	1,3,
GRAMERCY CAP CORP	COM	384871109	17077	684997	SH	DEFINED	1,3,
GRANITE CONSTR INC	COM	387328107	3883	79760	SH	DEFINED	1,3,
GRANT PRIDECO INC	COM	38821G101	11727	273749	SH	DEFINED	1,3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1322	37847	SH	DEFINED	1,3,
GREAT PLAINS ENERGY INC	COM	391164100	1338	47526	SH	DEFINED	1,3,
GREATBATCH INC	COM	39153L106	4842	220986	SH	DEFINED	1,3,
GREATER BAY BANCORP	COM	391648102	889	32056	SH	DEFINED	1,3,
GREEN MOUNTAIN PWR CORP	COM	393154109	316	10954	SH	DEFINED	1,3,
GREENE CNTY BANCSHARES INC	COM NEW	394361208	4584	156930	SH	DEFINED	1,3,
GREENHILL & CO INC	COM	395259104	4974	75240	SH	DEFINED	1,3,
GREY WOLF INC	COM	397888108	18581	2497506	SH	DEFINED	1,3,
GRIFFON CORP	COM	398433102	1320	53138	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	2110	44389	SH	DEFINED	1,3,
GRUPO AEROPORTUARIO DEL PAC	SPON ADR B	400506101	8627	270000	SH	DEFINED	1,3,
GTECH HLDGS CORP	COM	400518106	10482	307838	SH	DEFINED	1,3,
GUIDANT CORP	COM	401698105	16366	209654	SH	DEFINED	1,3,
GUITAR CTR MGMT INC	COM	402040109	2627	55074	SH	DEFINED	1,3,
GYMBOREE CORP	COM	403777105	1729	66412	SH	DEFINED	1,3,
HAEMONETICS CORP	COM	405024100	5343	105234	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP INC	COM	405217100	2094	79949	SH	DEFINED	1,3,
HALLIBURTON CO	COM	406216101	34137	467506	SH	DEFINED	1,3,
HANCOCK FABRICS INC	COM	409900107	146	40182	SH	DEFINED	1,3,
HANCOCK HLDG CO	COM	410120109	3595	77263	SH	DEFINED	1,3,

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HANMI FINL CORP	COM	410495105	5327	294954	SH	DEFINED	1, 3,
HANOVER COMPRESSOR CO	COM	410768105	1086	58315	SH	DEFINED	1, 3,
HANOVER INS GROUP INC	COM	410867105	1788	34101	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM	411310105	34143	270865	SH	DEFINED	1, 3,
HARBOR FLA BANCSHARES INC	COM	411901101	1549	40906	SH	DEFINED	1, 3,
HARLAND JOHN H CO	COM	412693103	16684	424518	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM	412822108	9387	180931	SH	DEFINED	1, 3,
HARMAN INTL INDS INC	COM	413086109	4508	40566	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	983	154388	SH	DEFINED	1, 3,
HARRAHS ENTMT INC	COM	413619107	59268	760238	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	12777	270194	SH	DEFINED	1, 3,
HARSCO CORP	COM	415864107	2195	26570	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	3767	137754	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	33706	418446	SH	DEFINED	1, 3,
HASBRO INC	COM	418056107	2343	111038	SH	DEFINED	1, 3,
HAVERTY FURNITURE INC	COM	419596101	675	47062	SH	DEFINED	1, 3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1397	51481	SH	DEFINED	1, 3,
HCA INC	COM	404119109	11573	252735	SH	DEFINED	1, 3,
HCC INS HLDGS INC	COM	404132102	9225	265088	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	3519	88444	SH	DEFINED	1, 3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3188	147790	SH	DEFINED	1, 3,
HEALTH NET INC	COM	42222G108	3709	72986	SH	DEFINED	1, 3,
HEALTHCARE SVCS GRP INC	COM	421906108	1213	56803	SH	DEFINED	1, 3,
HEALTHWAYS INC	COM	422245100	3665	71938	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	18182	834440	SH	DEFINED	1, 3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1415	38989	SH	DEFINED	1, 3,
HEINZ H J CO	COM	423074103	7848	206965	SH	DEFINED	1, 3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10103	266572	SH	DEFINED	1, 3,
HELMERICH & PAYNE INC	COM	423452101	16011	229320	SH	DEFINED	1, 3,
HENRY JACK & ASSOC INC	COM	426281101	1091	47689	SH	DEFINED	1, 3,
HERCULES INC	COM	427056106	962	69727	SH	DEFINED	1, 3,
HERSHEY CO	COM	427866108	9808	187779	SH	DEFINED	1, 3,
HEWLETT PACKARD CO	COM	428236103	98848	3004501	SH	DEFINED	1, 3,
HIBBETT SPORTING GOODS INC	COM	428565105	21159	641388	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	1157	34312	SH	DEFINED	1, 3,
HILB ROGAL & HOBBS CO	COM	431294107	3133	76004	SH	DEFINED	1, 3,
HILLENBRAND INDS INC	COM	431573104	2142	38949	SH	DEFINED	1, 3,
HILTON HOTELS CORP	COM	432848109	5831	229014	SH	DEFINED	1, 3,
HNI CORP	COM	404251100	1942	32920	SH	DEFINED	1, 3,
HOLLY CORP	COM PAR \$0.01	435758305	7240	97680	SH	DEFINED	1, 3,
HOLOGIC INC	COM	436440101	5270	95211	SH	DEFINED	1, 3,
HOME DEPOT INC	COM	437076102	72734	1719489	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	23997	561073	SH	DEFINED	1, 3,
HOOPER HOLMES INC	COM	439104100	399	138187	SH	DEFINED	1, 3,
HORACE MANN EDUCATORS CORP N	COM	440327104	512	27257	SH	DEFINED	1, 3,
HORMEL FOODS CORP	COM	440452100	1569	46417	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2659	73729	SH	DEFINED	1, 3,
HOSPIRA INC	COM	441060100	5724	145064	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13730	314409	SH	DEFINED	1, 3,
HOST MARRIOTT CORP NEW	COM	44107P104	46958	2194298	SH	DEFINED	2, 3,
HOT TOPIC INC	COM	441339108	1365	94172	SH	DEFINED	1, 3,
HOVNANIAN ENTERPRISES INC	CL A	442487203	5746	130793	SH	DEFINED	1, 3,
HUB GROUP INC	CL A	443320106	9103	199708	SH	DEFINED	1, 3,
HUBBELL INC	CL B	443510201	1972	38465	SH	DEFINED	1, 3,
HUMANA INC	COM	444859102	5404	102633	SH	DEFINED	1, 3,
HUNT J B TRANS SVCS INC	COM	445658107	1726	80116	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES INC	COM	446150104	3708	153687	SH	DEFINED	1, 3,
HURON CONSULTING GROUP INC	COM	447462102	1507	49739	SH	DEFINED	1, 3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	1624	53840	SH	DEFINED	1, 3,
HYDRIL	COM	448774109	3217	41265	SH	DEFINED	1, 3,
HYPERION SOLUTIONS CORP	COM	44914M104	26143	801946	SH	DEFINED	1, 3,
IBERIABANK CORP	COM	450828108	6496	114821	SH	DEFINED	1, 3,

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ICICI BK LTD	ADR	45104G104	8530	308170	SH	DEFINED	1,3,
ICU MED INC	COM	44930G107	1075	29715	SH	DEFINED	1,3,
IDACORP INC	COM	451107106	878	26992	SH	DEFINED	1,3,
IDEX CORP	COM	45167R104	5799	111177	SH	DEFINED	1,3,
IDEXX LABS INC	COM	45168D104	5785	66986	SH	DEFINED	1,3,
IHOP CORP	COM	449623107	1892	39463	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	20838	216363	SH	DEFINED	1,3,
IMATION CORP	COM	45245A107	951	22163	SH	DEFINED	1,3,
IMMUCOR INC	COM	452526106	15070	525258	SH	DEFINED	1,3,
IMS HEALTH INC	COM	449934108	3199	124118	SH	DEFINED	1,3,
INDEPENDENCE CMNTY BK CORP	COM	453414104	1954	46876	SH	DEFINED	1,3,
INDYMAC BANCORP INC	COM	456607100	6355	155256	SH	DEFINED	1,3,
INFINITY PPTY & CAS CORP	COM	45665Q103	1814	43454	SH	DEFINED	1,3,
INFORMATICA CORP	COM	45666Q102	2138	137462	SH	DEFINED	1,3,
INFOSPACE INC	COM NEW	45678T201	1622	58028	SH	DEFINED	1,3,
INFOUSA INC NEW	COM	456818301	1174	90419	SH	DEFINED	1,3,
ING GROEP N V	SPONSORED ADR	456837103	866	21989	SH	DEFINED	1,3,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	18516	443076	SH	DEFINED	1,3,
INGRAM MICRO INC	CL A	457153104	1472	73617	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	5787	354801	SH	DEFINED	1,3,
INPUT/OUTPUT INC	COM	457652105	1430	147266	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	2218	100751	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1507	56648	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1496	36516	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2484	167173	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	81653	4219781	SH	DEFINED	1,3,
INTER TEL INC	COM	458372109	943	43965	SH	DEFINED	1,3,
INTERFACE INC	CL A	458665106	1389	100609	SH	DEFINED	1,3,
INTERMAGNETICS GEN CORP	COM	458771102	2026	80901	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	98664	1196366	SH	DEFINED	1,3,
INTERNATIONAL COAL GRP INC N	COM	45928H106	11717	1202941	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1680	48944	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	41074	1166204	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	1866	45048	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1138	22352	SH	DEFINED	1,3,
INTERNET SEC SYS INC	COM	46060X107	8478	353544	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	2542	265915	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	2612	90326	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	10524	304430	SH	DEFINED	1,3,
INTRADO INC	COM	46117A100	4875	187637	SH	DEFINED	1,3,
INTUIT	COM	461202103	38609	725877	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	2658	22528	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	2067	66546	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11912	239188	SH	DEFINED	1,3,
INVESTORS FINL SERVICES CORP	COM	461915100	1945	41494	SH	DEFINED	1,3,
INVITROGEN CORP	COM	46185R100	6066	86494	SH	DEFINED	1,3,
IOWA TELECOMM SERVICES INC	COM	462594201	3292	172548	SH	DEFINED	1,3,
IPAYMENT INC	COM	46262E105	1162	27126	SH	DEFINED	1,3,
IRIS INTL INC	COM	46270W105	2312	147901	SH	DEFINED	1,3,
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	3914	330296	SH	DEFINED	1,3,
IRWIN FINL CORP	COM	464119106	725	37532	SH	DEFINED	1,3,
ISHARES INC	MSCI MALAYSIA	464286830	799	106900	SH	DEFINED	1,3,
ISHARES INC	MSCI SINGAPORE	464286673	1396	159000	SH	DEFINED	1,3,
ISHARES INC	MSCI S KOREA	464286772	3876	83085	SH	DEFINED	1,3,
ISHARES INC	MSCI TAIWAN	464286731	3227	253521	SH	DEFINED	1,3,
ISHARES TR	MSCI EAFE IDX	464287465	24514	377600	SH	DEFINED	1,3,
ISHARES TR	NASDQ BIO INDX	464287556	5732	69580	SH	DEFINED	1,3,
ISHARES TR	RUSSELL 2000	464287655	13431	176730	SH	DEFINED	1,3,
ISHARES TR	RSSL MCRCP IDX	464288869	17529	300000	SH	DEFINED	1,3,
ISHARES TR	S&P 500 INDEX	464287200	7603	58531	SH	DEFINED	1,3,
ISHARES TR	S&P MIDCAP 400	464287507	558	7040	SH	DEFINED	1,3,
ISHARES TR	S&P SMLCAP 600	464287804	38683	593028	SH	DEFINED	1,3,



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ISHARES TR	COHEN&ST RLTY	464287564	3666	42677	SH	DEFINED	2, 3,
ITRON INC	COM	465741106	21341	356570	SH	DEFINED	1, 3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1524	23800	SH	DEFINED	1, 3,
ITT INDS INC IND	COM	450911102	23238	413348	SH	DEFINED	1, 3,
J & J SNACK FOODS CORP	COM	466032109	955	28432	SH	DEFINED	1, 3,
J JILL GROUP INC	COM	466189107	1020	42641	SH	DEFINED	1, 3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	20542	437057	SH	DEFINED	1, 3,
JABIL CIRCUIT INC	COM	466313103	4837	112849	SH	DEFINED	1, 3,
JACK IN THE BOX INC	COM	466367109	3157	72571	SH	DEFINED	1, 3,
JACOBS ENGR GROUP INC DEL	COM	469814107	3217	37087	SH	DEFINED	1, 3,
JAKKS PAC INC	COM	47012E106	7277	272123	SH	DEFINED	1, 3,
JANUS CAP GROUP INC	COM	47102X105	3075	132698	SH	DEFINED	1, 3,
JDA SOFTWARE GROUP INC	COM	46612K108	5942	411524	SH	DEFINED	1, 3,
JDS UNIPHASE CORP	COM	46612J101	4317	1035357	SH	DEFINED	1, 3,
JEFFERIES GROUP INC NEW	COM	472319102	1874	32039	SH	DEFINED	1, 3,
JEFFERSON PILOT CORP	COM	475070108	4694	83912	SH	DEFINED	1, 3,
JETBLUE AWYS CORP	COM	477143101	1048	97787	SH	DEFINED	1, 3,
JLG INDS INC	COM	466210101	35476	1152198	SH	DEFINED	1, 3,
JO-ANN STORES INC	COM	47758P307	661	49142	SH	DEFINED	1, 3,
JOHNSON & JOHNSON	COM	478160104	135593	2289656	SH	DEFINED	1, 3,
JOHNSON CTLS INC	COM	478366107	9144	120432	SH	DEFINED	1, 3,
JONES APPAREL GROUP INC	COM	480074103	2496	70557	SH	DEFINED	1, 3,
JOS A BANK CLOTHIERS INC	COM	480838101	1500	31291	SH	DEFINED	1, 3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	5941	479123	SH	DEFINED	1, 3,
JOURNAL REGISTER CO	COM	481138105	3910	320980	SH	DEFINED	1, 3,
JOY GLOBAL INC	COM	481165108	4758	79611	SH	DEFINED	1, 3,
JP MORGAN CHASE & CO	COM	46625H100	130737	3139689	SH	DEFINED	1, 3,
K-SWISS INC	CL A	482686102	1645	54578	SH	DEFINED	1, 3,
K2 INC	COM	482732104	1235	98381	SH	DEFINED	1, 3,
KAMAN CORP	COM	483548103	1261	50114	SH	DEFINED	1, 3,
KANSAS CITY SOUTHERN	COM NEW	485170302	3821	154703	SH	DEFINED	1, 3,
KAYDON CORP	COM	486587108	2381	58990	SH	DEFINED	1, 3,
KB HOME	COM	48666K109	3111	47870	SH	DEFINED	1, 3,
KCS ENERGY INC	COM	482434206	14162	544695	SH	DEFINED	1, 3,
KEANE INC	COM	486665102	1504	95489	SH	DEFINED	1, 3,
KEITHLEY INSTRS INC	COM	487584104	462	30092	SH	DEFINED	1, 3,
KELLOGG CO	COM	487836108	20596	467661	SH	DEFINED	1, 3,
KELLWOOD CO	COM	488044108	1692	53894	SH	DEFINED	1, 3,
KELLY SVCS INC	CL A	488152208	333	12272	SH	DEFINED	1, 3,
KEMET CORP	COM	488360108	521	55044	SH	DEFINED	1, 3,
KENNAMETAL INC	COM	489170100	8366	136836	SH	DEFINED	1, 3,
KENSEY NASH CORP	COM	490057106	599	20939	SH	DEFINED	1, 3,
KERR MCGEE CORP	COM	492386107	6862	71864	SH	DEFINED	1, 3,
KEYCORP NEW	COM	493267108	37118	1008632	SH	DEFINED	1, 3,
KEYSPAN CORP	COM	49337W100	4407	107832	SH	DEFINED	1, 3,
KILROY RLTY CORP	COM	49427F108	4883	63198	SH	DEFINED	1, 3,
KILROY RLTY CORP	COM	49427F108	46447	601178	SH	DEFINED	2, 3,
KIMBERLY CLARK CORP	COM	494368103	20592	356262	SH	DEFINED	1, 3,
KIMCO REALTY CORP	COM	49446R109	10128	249224	SH	DEFINED	1, 3,
KIMCO REALTY CORP	COM	49446R109	83249	2048474	SH	DEFINED	2, 3,
KINDER MORGAN INC KANS	COM	49455P101	5982	65029	SH	DEFINED	1, 3,
KING PHARMACEUTICALS INC	COM	495582108	7375	427527	SH	DEFINED	1, 3,
KIRBY CORP	COM	497266106	3765	55273	SH	DEFINED	1, 3,
KKR FINL CORP	COM	482476306	14525	647584	SH	DEFINED	1, 3,
KLA-TENCOR CORP	COM	482480100	5980	123648	SH	DEFINED	1, 3,
KNIGHT RIDDER INC	COM	499040103	2616	41387	SH	DEFINED	1, 3,
KNIGHT TRANSN INC	COM	499064103	2381	120578	SH	DEFINED	1, 3,
KOHL'S CORP	COM	500255104	11294	213055	SH	DEFINED	1, 3,
KOMAG INC	COM NEW	500453204	12493	262462	SH	DEFINED	1, 3,
KOPIN CORP	COM	500600101	1224	244361	SH	DEFINED	1, 3,
KORN FERRY INTL	COM NEW	500643200	15010	736116	SH	DEFINED	1, 3,
KROGER CO	COM	501044101	27793	1365056	SH	DEFINED	1, 3,

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KRONOS INC	COM	501052104	2498	66816	SH	DEFINED	1,3,
KULICKE & SOFFA INDS INC	COM	501242101	1127	118171	SH	DEFINED	1,3,
KYPHON INC	COM	501577100	13242	355970	SH	DEFINED	1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10170	118545	SH	DEFINED	1,3,
LA Z BOY INC	COM	505336107	1844	108491	SH	DEFINED	1,3,
LABOR READY INC	COM NEW	505401208	31914	1332511	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	54258	927813	SH	DEFINED	1,3,
LABRANCHE & CO INC	COM	505447102	2013	127306	SH	DEFINED	1,3,
LACLEDE GROUP INC	COM	505597104	1536	44638	SH	DEFINED	1,3,
LAM RESEARCH CORP	COM	512807108	6020	140009	SH	DEFINED	1,3,
LANCASTER COLONY CORP	COM	513847103	667	15888	SH	DEFINED	1,3,
LANCE INC	COM	514606102	1422	63196	SH	DEFINED	1,3,
LANDAMERICA FINL GROUP INC	COM	514936103	2463	36297	SH	DEFINED	1,3,
LANDRYS RESTAURANTS INC	COM	51508L103	6296	178202	SH	DEFINED	1,3,
LANDSTAR SYS INC	COM	515098101	5462	123800	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5009	122170	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	35166	857717	SH	DEFINED	2,3,
LASERSCOPE	COM	518081104	994	42038	SH	DEFINED	1,3,
LATTICE SEMICONDUCTOR CORP	COM	518415104	480	72070	SH	DEFINED	1,3,
LAUDER ESTEE COS INC	CL A	518439104	2739	73640	SH	DEFINED	1,3,
LAUREATE EDUCATION INC	COM	518613104	1688	31615	SH	DEFINED	1,3,
LAWSON PRODS INC	COM	520776105	394	9632	SH	DEFINED	1,3,
LAWSON SOFTWARE INC	COM	520780107	2248	293040	SH	DEFINED	1,3,
LCA-VISION INC	COM PAR \$.001	501803308	2171	43326	SH	DEFINED	1,3,
LEAR CORP	COM	521865105	757	42668	SH	DEFINED	1,3,
LECROY CORP	COM	52324W109	2611	166867	SH	DEFINED	1,3,
LEE ENTERPRISES INC	COM	523768109	967	29050	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	12167	97098	SH	DEFINED	1,3,
LEGGETT & PLATT INC	COM	524660107	2746	112685	SH	DEFINED	1,3,
LEHMAN BROS HLDGS INC	COM	524908100	57943	400907	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	9344	154754	SH	DEFINED	1,3,
LENNOX INTL INC	COM	526107107	3556	119096	SH	DEFINED	1,3,
LENOX GROUP INC	COM	526262100	382	29169	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	3112	52182	SH	DEFINED	1,3,
LEXICON GENETICS INC	COM	528872104	6890	1243650	SH	DEFINED	1,3,
LEXINGTON CORP PPTYS TR	COM	529043101	2273	109035	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	3037	66924	SH	DEFINED	1,3,
LIBBEY INC	COM	529898108	208	29323	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER C	530555309	15797	799866	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	9320	455321	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	COM SER A	530718105	54535	6642519	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	7204	152751	SH	DEFINED	1,3,
LIFEPOINT HOSPITALS INC	COM	53219L109	1128	36264	SH	DEFINED	1,3,
LIFETIME BRANDS INC	COM	53222Q103	1745	61900	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	41403	748706	SH	DEFINED	1,3,
LIMITED BRANDS INC	COM	532716107	5262	215111	SH	DEFINED	1,3,
LIN TV CORP	CL A	532774106	2490	276633	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	2365	60705	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	5367	99399	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	24403	447019	SH	DEFINED	1,3,
LINDSAY MFG CO	COM	535555106	655	24172	SH	DEFINED	1,3,
LINEAR TECHNOLOGY CORP	COM	535678106	6677	190344	SH	DEFINED	1,3,
LITTELFUSE INC	COM	537008104	1599	46840	SH	DEFINED	1,3,
LIVE NATION INC	COM	538034109	2815	141900	SH	DEFINED	1,3,
LIZ CLAIBORNE INC	COM	539320101	2662	64962	SH	DEFINED	1,3,
LKQ CORP	COM	501889208	2013	96736	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	29037	386492	SH	DEFINED	1,3,
LODGENET ENTMT CORP	COM	540211109	8773	563080	SH	DEFINED	1,3,
LOEWS CORP	COM	540424108	52070	514533	SH	DEFINED	1,3,
LOEWS CORP	CAROLNA GP STK	540424207	8974	189850	SH	DEFINED	1,3,
LONE STAR STEAKHOUSE SALOON	COM	542307103	1073	37741	SH	DEFINED	1,3,
LONE STAR TECHNOLOGIES INC	COM	542312103	6403	115548	SH	DEFINED	1,3,

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LONGS DRUG STORES CORP	COM	543162101	2582	55801	SH	DEFINED	1, 3,
LONGVIEW FIBRE CO	COM	543213102	838	32438	SH	DEFINED	1, 3,
LOUISIANA PAC CORP	COM	546347105	5105	187678	SH	DEFINED	1, 3,
LOWES COS INC	COM	548661107	40058	621627	SH	DEFINED	1, 3,
LSI LOGIC CORP	COM	502161102	4918	425405	SH	DEFINED	1, 3,
LTC PPTYS INC	COM	502175102	989	42538	SH	DEFINED	1, 3,
LUBRIZOL CORP	COM	549271104	9479	221210	SH	DEFINED	1, 3,
LUCENT TECHNOLOGIES INC	COM	549463107	8420	2760677	SH	DEFINED	1, 3,
LUFKIN INDS INC	COM	549764108	1702	30700	SH	DEFINED	1, 3,
LYDALL INC DEL	COM	550819106	327	33916	SH	DEFINED	1, 3,
LYON WILLIAM HOMES	COM	552074106	1052	11000	SH	DEFINED	1, 3,
LYONDELL CHEMICAL CO	COM	552078107	12282	617163	SH	DEFINED	1, 3,
M & T BK CORP	COM	55261F104	33030	289382	SH	DEFINED	1, 3,
M D C HLDGS INC	COM	552676108	1330	20679	SH	DEFINED	1, 3,
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	9191	355416	SH	DEFINED	1, 3,
M/I HOMES INC	COM	55305B101	8531	181509	SH	DEFINED	1, 3,
MACDERMID INC	COM	554273102	1700	52882	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	9044	122293	SH	DEFINED	1, 3,
MACERICH CO	COM	554382101	9051	122399	SH	DEFINED	2, 3,
MACK CALI RLTY CORP	COM	554489104	6253	130267	SH	DEFINED	1, 3,
MACROVISION CORP	COM	555904101	723	32631	SH	DEFINED	1, 3,
MADDEN STEVEN LTD	COM	556269108	16076	452834	SH	DEFINED	1, 3,
MAF BANCORP INC	COM	55261R108	2716	62055	SH	DEFINED	1, 3,
MAGNETEK INC	COM	559424106	243	61087	SH	DEFINED	1, 3,
MANHATTAN ASSOCS INC	COM	562750109	1278	58105	SH	DEFINED	1, 3,
MANITOWOC INC	COM	563571108	9327	102328	SH	DEFINED	1, 3,
MANOR CARE INC NEW	COM	564055101	2166	48841	SH	DEFINED	1, 3,
MANPOWER INC	COM	56418H100	3190	55790	SH	DEFINED	1, 3,
MANTECH INTL CORP	CL A	564563104	3905	117560	SH	DEFINED	1, 3,
MAPINFO CORP	COM	565105103	2703	192810	SH	DEFINED	1, 3,
MARATHON OIL CORP	COM	565849106	35278	463136	SH	DEFINED	1, 3,
MARCUS CORP	COM	566330106	926	46431	SH	DEFINED	1, 3,
MARINEMAX INC	COM	567908108	1124	33522	SH	DEFINED	1, 3,
MARKEL CORP	COM	570535104	34343	101704	SH	DEFINED	1, 3,
MARRIOTT INTL INC NEW	CL A	571903202	10689	155814	SH	DEFINED	1, 3,
MARSH & MCLENNAN COS INC	COM	571748102	27806	947056	SH	DEFINED	1, 3,
MARSHALL & ILSLEY CORP	COM	571834100	5676	130236	SH	DEFINED	1, 3,
MARTEK BIOSCIENCES CORP	COM	572901106	669	20370	SH	DEFINED	1, 3,
MARTIN MARIETTA MATLS INC	COM	573284106	9934	92813	SH	DEFINED	1, 3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	292	5390	SH	DEFINED	1, 3,
MASCO CORP	COM	574599106	8811	271183	SH	DEFINED	1, 3,
MASSEY ENERGY CORP	COM	576206106	5824	161472	SH	DEFINED	1, 3,
MATERIAL SCIENCES CORP	COM	576674105	324	26800	SH	DEFINED	1, 3,
MATRIA HEALTHCARE INC	COM NEW	576817209	1627	42860	SH	DEFINED	1, 3,
MATTEL INC	COM	577081102	17177	947418	SH	DEFINED	1, 3,
MAVERICK TUBE CORP	COM	577914104	4797	90519	SH	DEFINED	1, 3,
MAXIM INTEGRATED PRODS INC	COM	57772K101	7638	205611	SH	DEFINED	1, 3,
MAXIMUS INC	COM	577933104	1443	40107	SH	DEFINED	1, 3,
MAYTAG CORP	COM	578592107	1060	49678	SH	DEFINED	1, 3,
MBIA INC	COM	55262C100	5001	83181	SH	DEFINED	1, 3,
MCAFEE INC	COM	579064106	2570	105639	SH	DEFINED	1, 3,
MCCORMICK & CO INC	COM NON VTG	579780206	2863	84542	SH	DEFINED	1, 3,
MCDATA CORP	CL A	580031201	448	97003	SH	DEFINED	1, 3,
MCDONALDS CORP	COM	580135101	53402	1554177	SH	DEFINED	1, 3,
MCGRATH RENTCORP	COM	580589109	1100	36600	SH	DEFINED	1, 3,
MCGRAW HILL COS INC	COM	580645109	25306	439186	SH	DEFINED	1, 3,
MCKESSON CORP	COM	58155Q103	15625	299733	SH	DEFINED	1, 3,
MDU RES GROUP INC	COM	552690109	7181	214686	SH	DEFINED	1, 3,
MEADWESTVACO CORP	COM	583334107	3062	112105	SH	DEFINED	1, 3,
MEDAREX INC	COM	583916101	8846	669101	SH	DEFINED	1, 3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10799	188725	SH	DEFINED	1, 3,
MEDIA GEN INC	CL A	584404107	713	15285	SH	DEFINED	1, 3,

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MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3721	114135	SH	DEFINED	1, 3,
MEDIMMUNE INC	COM	584699102	29696	811794	SH	DEFINED	1, 3,
MEDTRONIC INC	COM	585055106	39876	785735	SH	DEFINED	1, 3,
MELLON FINL CORP	COM	58551A108	16288	457530	SH	DEFINED	1, 3,
MEMC ELECTR MATLS INC	COM	552715104	3873	104892	SH	DEFINED	1, 3,
MENS WEARHOUSE INC	COM	587118100	21664	602793	SH	DEFINED	1, 3,
MENTOR CORP MINN	COM	587188103	3638	80293	SH	DEFINED	1, 3,
MENTOR GRAPHICS CORP	COM	587200106	555	50230	SH	DEFINED	1, 3,
MERCANTILE BANKSHARES CORP	COM	587405101	3007	78225	SH	DEFINED	1, 3,
MERCK & CO INC	COM	589331107	73198	2077720	SH	DEFINED	1, 3,
MERCURY COMPUTER SYS	COM	589378108	714	44101	SH	DEFINED	1, 3,
MERCURY GENL CORP NEW	COM	589400100	36933	672740	SH	DEFINED	1, 3,
MEREDITH CORP	COM	589433101	7088	127044	SH	DEFINED	1, 3,
MERGE TECHNOLOGIES INC	COM	589981109	3915	245177	SH	DEFINED	1, 3,
MERIDIAN BIOSCIENCE INC	COM	589584101	8474	314080	SH	DEFINED	1, 3,
MERIT MED SYS INC	COM	589889104	683	56900	SH	DEFINED	1, 3,
MERITAGE HOMES CORP	COM	59001A102	5903	107403	SH	DEFINED	1, 3,
MERRILL LYNCH & CO INC	COM	590188108	80765	1025456	SH	DEFINED	1, 3,
MESA AIR GROUP INC	COM	590479101	840	73384	SH	DEFINED	1, 3,
METHODE ELECTRS INC	COM	591520200	852	78221	SH	DEFINED	1, 3,
METLIFE INC	COM	59156R108	46248	956134	SH	DEFINED	1, 3,
METROLOGIC INSTRS INC	COM	591676101	11775	509065	SH	DEFINED	1, 3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	21911	363120	SH	DEFINED	1, 3,
MGI PHARMA INC	COM	552880106	2846	162619	SH	DEFINED	1, 3,
MGIC INVT CORP WIS	COM	552848103	8876	133209	SH	DEFINED	1, 3,
MICHAELS STORES INC	COM	594087108	3296	87708	SH	DEFINED	1, 3,
MICREL INC	COM	594793101	11522	777484	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY INC	COM	595017104	4912	135331	SH	DEFINED	1, 3,
MICRON TECHNOLOGY INC	COM	595112103	5627	382239	SH	DEFINED	1, 3,
MICROS SYS INC	COM	594901100	6442	139823	SH	DEFINED	1, 3,
MICROSEMI CORP	COM	595137100	29621	1017565	SH	DEFINED	1, 3,
MICROSOFT CORP	COM	594918104	180627	6638248	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	6613	120792	SH	DEFINED	2, 3,
MIDAS GROUP INC	COM	595626102	576	26346	SH	DEFINED	1, 3,
MIDDLEBY CORP	COM	596278101	7907	94446	SH	DEFINED	1, 3,
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2004	198220	SH	DEFINED	1, 3,
MILLER HERMAN INC	COM	600544100	1451	44770	SH	DEFINED	1, 3,
MILLIPORE CORP	COM	601073109	2351	32180	SH	DEFINED	1, 3,
MINE SAFETY APPLIANCES CO	COM	602720104	701	16690	SH	DEFINED	1, 3,
MINERALS TECHNOLOGIES INC	COM	603158106	739	12659	SH	DEFINED	1, 3,
MIVA INC	COM	55311R108	238	58412	SH	DEFINED	1, 3,
MKS INSTRUMENT INC	COM	55306N104	3432	146472	SH	DEFINED	1, 3,
MOBILE MINI INC	COM	60740F105	2231	72152	SH	DEFINED	1, 3,
MODINE MFG CO	COM	607828100	4221	143075	SH	DEFINED	1, 3,
MOHAWK INDS INC	COM	608190104	13905	172259	SH	DEFINED	1, 3,
MOLEX INC	COM	608554101	2946	88728	SH	DEFINED	1, 3,
MOLSON COORS BREWING CO	CL B	60871R209	2419	35250	SH	DEFINED	1, 3,
MONACO COACH CORP	COM	60886R103	748	55810	SH	DEFINED	1, 3,
MONEYGRAM INTL INC	COM	60935Y109	1665	54203	SH	DEFINED	1, 3,
MONSANTO CO NEW	COM	61166W101	14132	166751	SH	DEFINED	1, 3,
MONSTER WORLDWIDE INC	COM	611742107	3893	78082	SH	DEFINED	1, 3,
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	12723	780575	SH	DEFINED	1, 3,
MOODYS CORP	COM	615369105	11120	155612	SH	DEFINED	1, 3,
MOOG INC	CL A	615394202	6830	192470	SH	DEFINED	1, 3,
MORGAN STANLEY	COM NEW	617446448	64944	1033814	SH	DEFINED	1, 3,
MORTONS RESTAURANT GRP INC N	COM	619430101	2587	148825	SH	DEFINED	1, 3,
MOTOROLA INC	COM	620076109	52826	2305801	SH	DEFINED	1, 3,
MPS GROUP INC	COM	553409103	983	64240	SH	DEFINED	1, 3,
MRO SOFTWARE INC	COM	55347W105	3939	246826	SH	DEFINED	1, 3,
MSC INDL DIRECT INC	CL A	553530106	1859	34404	SH	DEFINED	1, 3,
MTS SYS CORP	COM	553777103	3647	87187	SH	DEFINED	1, 3,
MUELLER INDS INC	COM	624756102	2743	76849	SH	DEFINED	1, 3,

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MULTIMEDIA GAMES INC	COM	625453105	826	55479	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	5081	101987	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	1050	65646	SH	DEFINED	1,3,
MYLAN LABS INC	COM	628530107	3162	135131	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	5815	222889	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	7279	101693	SH	DEFINED	1,3,
NAPSTER INC	COM	630797108	311	92058	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	732	41689	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	10146	339337	SH	DEFINED	1,3,
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	2574	143011	SH	DEFINED	1,3,
NATIONAL CITY CORP	COM	635405103	12126	347453	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	6726	205566	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1147	35164	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	6924	107983	SH	DEFINED	1,3,
NATIONAL PRESTO INDS INC	COM	637215104	486	9877	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8266	296927	SH	DEFINED	1,3,
NATIONWIDE FINL SVCS INC	CL A	638612101	3919	91100	SH	DEFINED	1,3,
NATURES SUNSHINE PRODUCTS IN	COM	639027101	2091	167309	SH	DEFINED	1,3,
NAUTILUS INC	COM	63910B102	2559	171156	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	682	31933	SH	DEFINED	1,3,
NAVISTAR INTL CORP NEW	COM	63934E108	1051	38109	SH	DEFINED	1,3,
NBTY INC	COM	628782104	2635	116996	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	2567	42946	SH	DEFINED	1,3,
NCO GROUP INC	COM	628858102	1603	67494	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	76796	1837655	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	1014	30977	SH	DEFINED	1,3,
NEKTAR THERAPEUTICS	COM	640268108	11028	541134	SH	DEFINED	1,3,
NELSON THOMAS INC	COM	640376109	672	22982	SH	DEFINED	1,3,
NEOPHARM INC	COM	640919106	1708	204275	SH	DEFINED	1,3,
NEOWARE INC	COM	64065P102	1226	41387	SH	DEFINED	1,3,
NETFLIX COM INC	COM	64110L106	11631	401220	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	1316	69240	SH	DEFINED	1,3,
NETLOGIC MICROSYSTEMS INC	COM	64118B100	8035	194970	SH	DEFINED	1,3,
NETWORK APPLIANCE INC	COM	64120L104	8351	231768	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	206	51985	SH	DEFINED	1,3,
NEUROCHEM INC	COM	64125K101	2148	153176	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	15723	507180	SH	DEFINED	1,3,
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	5459	118623	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	2622	57946	SH	DEFINED	1,3,
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1720	66297	SH	DEFINED	1,3,
NEW YORK & CO INC	COM	649295102	1575	105400	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	2670	152401	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	2270	89688	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	17406	690983	SH	DEFINED	1,3,
NEWFIELD EXPL CO	COM	651290108	3419	81600	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	59450	1145693	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	478	25331	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	26983	1624508	SH	DEFINED	1,3,
NEWS CORP	CL B	65248E203	283	16114	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	390	179909	SH	DEFINED	3,4
NICOR INC	COM	654086107	1288	32570	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	18567	218175	SH	DEFINED	1,3,
NISOURCE INC	COM	65473P105	3405	168405	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	6870	84710	SH	DEFINED	1,3,
NOBLE ENERGY INC	COM	655044105	4910	111802	SH	DEFINED	1,3,
NOKIA CORP	SPONSORED ADR	654902204	850	41000	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	1059	21249	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	19611	500542	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	37290	689659	SH	DEFINED	1,3,
NORTH FORK BANCORPORATION NY	COM	659424105	45928	1593085	SH	DEFINED	1,3,
NORTHEAST UTILS	COM	664397106	1903	97455	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	6017	114608	SH	DEFINED	1,3,

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NORTHROP GRUMMAN CORP	COM	666807102	14873	217784	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	2054	57864	SH	DEFINED	1,3,
NOVARTIS A G	SPONSORED ADR	66987V109	907	16361	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	550	61473	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	1847	240538	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	4927	205311	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	891	49500	SH	DEFINED	1,3,
NS GROUP INC	COM	628916108	2167	47084	SH	DEFINED	1,3,
NSTAR	COM	67019E107	1941	67838	SH	DEFINED	1,3,
NUANCE COMMUNICATIONS INC	COM	67020Y100	5923	501560	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	41098	392192	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	14266	300220	SH	DEFINED	1,3,
NUVEEN INVTS INC	CL A	67090F106	18132	376586	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	9910	173068	SH	DEFINED	1,3,
NVR INC	COM	62944T105	7520	10176	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	887	48044	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	23537	643807	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	52258	564031	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	6893	120295	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	1245	72342	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	17109	459413	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	1320	43765	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	14735	508118	SH	DEFINED	1,3,
OHIO CAS CORP	COM	677240103	1277	40279	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	7567	205363	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	4577	169842	SH	DEFINED	1,3,
OLD REP INTL CORP	COM	680223104	3182	145821	SH	DEFINED	1,3,
OLD SECOND BANCORP INC ILL	COM	680277100	2306	70250	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	984	45830	SH	DEFINED	1,3,
OM GROUP INC	COM	670872100	1414	61465	SH	DEFINED	1,3,
OMI CORP NEW	COM	Y6476W104	912	50615	SH	DEFINED	1,3,
OMNICARE INC	COM	681904108	4185	76103	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	17711	212749	SH	DEFINED	1,3,
OMNIVISION TECHNOLOGIES INC	COM	682128103	1097	36313	SH	DEFINED	1,3,
OMNOVA SOLUTIONS INC	COM	682129101	530	86535	SH	DEFINED	1,3,
ON ASSIGNMENT INC	COM	682159108	591	53821	SH	DEFINED	1,3,
ON SEMICONDUCTOR CORP	COM	682189105	17221	2372088	SH	DEFINED	1,3,
ONEOK INC NEW	COM	682680103	2401	74465	SH	DEFINED	1,3,
ONLINE RES CORP	COM	68273G101	3019	232255	SH	DEFINED	1,3,
OPEN SOLUTIONS INC	COM	68371P102	1138	41658	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	34296	2505176	SH	DEFINED	1,3,
OSHKOSH TRUCK CORP	COM	688239201	35483	570101	SH	DEFINED	1,3,
OSTEOTECH INC	COM	688582105	158	36117	SH	DEFINED	1,3,
OUTBACK STEAKHOUSE INC	COM	689899102	1836	41735	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7092	147974	SH	DEFINED	1,3,
OWENS & MINOR INC NEW	COM	690732102	2743	83718	SH	DEFINED	1,3,
OXFORD INDS INC	COM	691497309	11050	216121	SH	DEFINED	1,3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2739	55562	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	7405	105093	SH	DEFINED	1,3,
PACIFIC SUNWEAR CALIF INC	COM	694873100	1044	47112	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	857	38213	SH	DEFINED	1,3,
PACKETEER INC	COM	695210104	5524	476220	SH	DEFINED	1,3,
PACTIV CORP	COM	695257105	5625	229228	SH	DEFINED	1,3,
PAINCARE HLDGS INC	COM	69562E104	837	438149	SH	DEFINED	1,3,
PALL CORP	COM	696429307	2407	77158	SH	DEFINED	1,3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	5034	150490	SH	DEFINED	1,3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	9523	134320	SH	DEFINED	1,3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	28701	404822	SH	DEFINED	2,3,
PANERA BREAD CO	CL A	69840W108	15391	204728	SH	DEFINED	1,3,
PANTRY INC	COM	698657103	8238	132034	SH	DEFINED	1,3,
PAPA JOHNS INTL INC	COM	698813102	1622	49451	SH	DEFINED	1,3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	612	21728	SH	DEFINED	1,3,

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PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	7938	486120	SH	DEFINED	1,3,
PAREXEL INTL CORP	COM	699462107	1473	55726	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP	COM	700416209	12115	410686	SH	DEFINED	1,3,
PARKER DRILLING CO	COM	701081101	11763	1268920	SH	DEFINED	1,3,
PARKER HANNIFIN CORP	COM	701094104	8185	101538	SH	DEFINED	1,3,
PARKWAY PPTYS INC	COM	70159Q104	1296	29680	SH	DEFINED	1,3,
PARLUX FRAGRANCES INC	COM	701645103	19539	605867	SH	DEFINED	1,3,
PATTERSON COMPANIES INC	COM	703395103	3014	85625	SH	DEFINED	1,3,
PATTERSON UTI ENERGY INC	COM	703481101	3507	109746	SH	DEFINED	1,3,
PAXAR CORP	COM	704227107	1510	77156	SH	DEFINED	1,3,
PAYCHEX INC	COM	704326107	28724	689489	SH	DEFINED	1,3,
PAYLESS SHOESOURCE INC	COM	704379106	13855	605276	SH	DEFINED	1,3,
PC-TEL INC	COM	69325Q105	427	44851	SH	DEFINED	1,3,
PDL BIOPHARMA INC	COM	69329Y104	2351	71670	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	8472	168062	SH	DEFINED	1,3,
PEDIATRIX MED GROUP	COM	705324101	24822	241837	SH	DEFINED	1,3,
PEETS COFFEE & TEA INC	COM	705560100	883	29419	SH	DEFINED	1,3,
PEGASUS SOLUTIONS INC	COM	705906105	348	37031	SH	DEFINED	1,3,
PENFORD CORP	COM	707051108	299	18616	SH	DEFINED	1,3,
PENN NATL GAMING INC	COM	707569109	9207	218278	SH	DEFINED	1,3,
PENN VA CORP	COM	707882106	9892	139322	SH	DEFINED	1,3,
PENNEY J C INC	COM	708160106	30131	498774	SH	DEFINED	1,3,
PENTAIR INC	COM	709631105	2626	64440	SH	DEFINED	1,3,
PEOPLES ENERGY CORP	COM	711030106	844	23681	SH	DEFINED	1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	1717	113633	SH	DEFINED	1,3,
PEPCO HOLDINGS INC	COM	713291102	2750	120673	SH	DEFINED	1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	7137	234846	SH	DEFINED	1,3,
PEPSIAMERICAS INC	COM	71343P200	947	38737	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	80363	1390613	SH	DEFINED	1,3,
PER-SE TECHNOLOGIES INC	COM NEW	713569309	3961	148568	SH	DEFINED	1,3,
PERFORMANCE FOOD GROUP CO	COM	713755106	2244	71960	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	542	54961	SH	DEFINED	1,3,
PERKINELMER INC	COM	714046109	1898	80857	SH	DEFINED	1,3,
PEROT SYS CORP	CL A	714265105	8650	555933	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	858	52605	SH	DEFINED	1,3,
PETMED EXPRESS INC	COM	716382106	2195	123500	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	39488	455612	SH	DEFINED	1,3,
PETROLEUM DEV CORP	COM	716578109	1548	34136	SH	DEFINED	1,3,
PETSMART INC	COM	716768106	2509	89155	SH	DEFINED	1,3,
PFF BANCORP INC	COM	69331W104	9309	276150	SH	DEFINED	1,3,
PFIZER INC	COM	717081103	172097	6905999	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	21632	556093	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	2210	63863	SH	DEFINED	1,3,
PHELPS DODGE CORP	COM	717265102	15336	190442	SH	DEFINED	1,3,
PHILADELPHIA CONS HLDG CORP	COM	717528103	3966	116163	SH	DEFINED	1,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	5435	142253	SH	DEFINED	1,3,
PHOENIX TECHNOLOGY LTD	COM	719153108	356	52518	SH	DEFINED	1,3,
PHOTON DYNAMICS INC	COM	719364101	670	35719	SH	DEFINED	1,3,
PHOTRONICS INC	COM	719405102	1629	86818	SH	DEFINED	1,3,
PIEDMONT NAT GAS INC	COM	720186105	3847	160353	SH	DEFINED	1,3,
PIER 1 IMPORTS INC	COM	720279108	640	55141	SH	DEFINED	1,3,
PILGRIMS PRIDE CORP	COM	721467108	10323	476352	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	12637	448588	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	2395	61252	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	38299	865527	SH	DEFINED	1,3,
PIPER JAFFRAY COS	COM	724078100	10669	193975	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	23149	539225	SH	DEFINED	1,3,
PLACER SIERRA BANCSHARES	COM	726079106	6141	215065	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	1923	49773	SH	DEFINED	1,3,
PLANAR SYS INC	COM	726900103	532	31444	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	1058	29865	SH	DEFINED	1,3,
PLAYBOY ENTERPRISES INC	CL B	728117300	710	50000	SH	DEFINED	1,3,

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PLAYTEX PRODS INC	COM	72813P100	1395	133242	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	1061	28252	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC	COM	729251108	4205	113856	SH	DEFINED	1,3,
PMC-SIERRA INC	COM	69344F106	1410	114736	SH	DEFINED	1,3,
PMI GROUP INC	COM	69344M101	2611	56870	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	32941	489396	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	10841	444329	SH	DEFINED	1,3,
POGO PRODUCING CO	COM	730448107	10152	202027	SH	DEFINED	1,3,
POLARIS INDS INC	COM	731068102	4767	87380	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	6495	107153	SH	DEFINED	1,3,
POLYCOM INC	COM	73172K104	19483	898660	SH	DEFINED	1,3,
POLYMEDICA CORP	COM	731738100	16571	391203	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	1797	192863	SH	DEFINED	1,3,
POPE & TALBOT INC	COM	732827100	233	34210	SH	DEFINED	1,3,
PORTALPLAYER INC	COM	736187204	4348	195580	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1559	33287	SH	DEFINED	1,3,
POSCO	SPONSORED ADR	693483109	6909	108297	SH	DEFINED	1,3,
POSSIS MEDICAL INC	COM	737407106	366	36008	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	793	18519	SH	DEFINED	1,3,
POWER INTEGRATIONS INC	COM	739276103	1536	61987	SH	DEFINED	1,3,
POWERWAVE TECHNOLOGIES INC	COM	739363109	9739	721966	SH	DEFINED	1,3,
PPG INDS INC	COM	693506107	11975	189022	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	19112	650078	SH	DEFINED	1,3,
PRA INTL	COM	69353C101	5165	208359	SH	DEFINED	1,3,
PRAXAIR INC	COM	74005P104	11498	208481	SH	DEFINED	1,3,
PRE PAID LEGAL SVCS INC	COM	740065107	760	21414	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	17861	300682	SH	DEFINED	1,3,
PREMIERE GLOBAL SVCS INC	COM	740585104	7715	958439	SH	DEFINED	1,3,
PRESIDENTIAL LIFE CORP	COM	740884101	1145	45045	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	6378	81549	SH	DEFINED	1,3,
PRIDE INTL INC DEL	COM	74153Q102	5825	186828	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	1528	36819	SH	DEFINED	1,3,
PROASSURANCE CORP	COM	74267C106	3393	65245	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	144292	2504204	SH	DEFINED	1,3,
PROGRESS ENERGY INC	COM	743263105	6854	155839	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP	COM	743312100	3879	133346	SH	DEFINED	1,3,
PROGRESSIVE CORP OHIO	COM	743315103	12917	123889	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	8144	152219	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	74615	1394665	SH	DEFINED	2,3,
PROSPERITY BANCSHARES INC	COM	743606105	1363	45104	SH	DEFINED	1,3,
PROTECTIVE LIFE CORP	COM	743674103	7220	145160	SH	DEFINED	1,3,
PROVIDENT BANKSHARES CORP	COM	743859100	2515	68986	SH	DEFINED	1,3,
PRUDENTIAL FINL INC	COM	744320102	49712	655748	SH	DEFINED	1,3,
PUBLIC STORAGE INC	COM	74460D109	4229	52068	SH	DEFINED	1,3,
PUBLIC STORAGE INC	COM	74460D109	65443	805651	SH	DEFINED	2,3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9921	154911	SH	DEFINED	1,3,
PUGET ENERGY INC NEW	COM	745310102	1553	73330	SH	DEFINED	1,3,
PULTE HOMES INC	COM	745867101	17467	454641	SH	DEFINED	1,3,
QLOGIC CORP	COM	747277101	1948	100650	SH	DEFINED	1,3,
QUAKER CHEM CORP	COM	747316107	445	20455	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	57757	1141227	SH	DEFINED	1,3,
QUALITY SYS INC	COM	747582104	1489	44976	SH	DEFINED	1,3,
QUANEX CORP	COM	747620102	12028	180542	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	1201	74941	SH	DEFINED	1,3,
QUEST DIAGNOSTICS INC	COM	74834L100	5156	100499	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	52372	747626	SH	DEFINED	1,3,
QUICKSILVER RESOURCES INC	COM	74837R104	1649	42647	SH	DEFINED	1,3,
QUIKSILVER INC	COM	74838C106	3440	248218	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	24263	3568065	SH	DEFINED	1,3,
RADIAN GROUP INC	COM	750236101	7119	118152	SH	DEFINED	1,3,
RADIANT SYSTEMS INC	COM	75025N102	670	49567	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	1599	83149	SH	DEFINED	1,3,



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RADISYS CORP	COM	750459109	3314	166952	SH	DEFINED	1, 3,
RALCORP HLDGS INC NEW	COM	751028101	2308	60648	SH	DEFINED	1, 3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2746	90722	SH	DEFINED	1, 3,
RARE HOSPITALITY INTL INC	COM	753820109	6068	174226	SH	DEFINED	1, 3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	1630	55144	SH	DEFINED	1, 3,
RAYONIER INC	COM	754907103	18782	412011	SH	DEFINED	1, 3,
RAYTHEON CO	COM NEW	755111507	19540	426265	SH	DEFINED	1, 3,
RC2 CORP	COM	749388104	5197	130540	SH	DEFINED	1, 3,
READERS DIGEST ASSN INC	COM	755267101	908	61593	SH	DEFINED	1, 3,
REALNETWORKS INC	COM	75605L104	2872	348090	SH	DEFINED	1, 3,
RECKSON ASSOCS RLTY CORP	COM	75621K106	4128	90100	SH	DEFINED	2, 3,
RED HAT INC	COM	756577102	672	24020	SH	DEFINED	1, 3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1438	30463	SH	DEFINED	1, 3,
REGAL BELOIT CORP	COM	758750103	6262	148144	SH	DEFINED	1, 3,
REGENCY CTRS CORP	COM	758849103	7170	106712	SH	DEFINED	1, 3,
REGENCY CTRS CORP	COM	758849103	20123	299498	SH	DEFINED	2, 3,
REGENERON PHARMACEUTICALS	COM	75886F107	1547	93018	SH	DEFINED	1, 3,
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	17833	122782	SH	DEFINED	1, 3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9915	281919	SH	DEFINED	1, 3,
REGIS CORP MINN	COM	758932107	996	28876	SH	DEFINED	1, 3,
REHABCARE GROUP INC	COM	759148109	665	35271	SH	DEFINED	1, 3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16515	175841	SH	DEFINED	1, 3,
REMINGTON OIL & GAS CORP	COM	759594302	2137	49443	SH	DEFINED	1, 3,
RENT A CTR INC NEW	COM	76009N100	9502	371300	SH	DEFINED	1, 3,
REPUBLIC BANCORP INC	COM	760282103	1899	157691	SH	DEFINED	1, 3,
REPUBLIC SVCS INC	COM	760759100	3267	76853	SH	DEFINED	1, 3,
RESMED INC	COM	761152107	6939	157769	SH	DEFINED	1, 3,
RESPIRONICS INC	COM	761230101	27931	717842	SH	DEFINED	1, 3,
REWARDS NETWORK INC	COM	761557107	350	43949	SH	DEFINED	1, 3,
REYNOLDS & REYNOLDS CO	CL A	761695105	21000	739425	SH	DEFINED	1, 3,
REYNOLDS AMERICAN INC	COM	761713106	25231	239159	SH	DEFINED	1, 3,
RF MICRODEVICES INC	COM	749941100	1041	120291	SH	DEFINED	1, 3,
RLI CORP	COM	749607107	2584	45104	SH	DEFINED	1, 3,
ROBBINS & MYERS INC	COM	770196103	527	24404	SH	DEFINED	1, 3,
ROBERT HALF INTL INC	COM	770323103	4310	111620	SH	DEFINED	1, 3,
ROCK-TENN CO	CL A	772739207	986	65749	SH	DEFINED	1, 3,
ROCKWELL AUTOMATION INC	COM	773903109	7894	109783	SH	DEFINED	1, 3,
ROCKWELL COLLINS INC	COM	774341101	9095	161394	SH	DEFINED	1, 3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2489	45974	SH	DEFINED	1, 3,
ROGERS CORP	COM	775133101	1860	34146	SH	DEFINED	1, 3,
ROHM & HAAS CO	COM	775371107	14950	305904	SH	DEFINED	1, 3,
ROLLINS INC	COM	775711104	379	18709	SH	DEFINED	1, 3,
ROPER INDS INC NEW	COM	776696106	2788	57335	SH	DEFINED	1, 3,
ROSETTA RESOURCES INC	COM	777779307	8806	490336	SH	DEFINED	1, 3,
ROSS STORES INC	COM	778296103	2680	91802	SH	DEFINED	1, 3,
ROWAN COS INC	COM	779382100	11714	266463	SH	DEFINED	1, 3,
RPC INC	COM	749660106	5815	254480	SH	DEFINED	1, 3,
RPM INTL INC	COM	749685103	1347	75104	SH	DEFINED	1, 3,
RSA SEC INC	COM	749719100	809	45080	SH	DEFINED	1, 3,
RTI INTL METALS INC	COM	74973W107	8735	159262	SH	DEFINED	1, 3,
RUBY TUESDAY INC	COM	781182100	1183	36881	SH	DEFINED	1, 3,
RUDDICK CORP	COM	781258108	533	21917	SH	DEFINED	1, 3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	849	49779	SH	DEFINED	1, 3,
RUSH ENTERPRISES INC	CL A	781846209	2452	139493	SH	DEFINED	1, 3,
RUSS BERRIE & CO	COM	782233100	378	24899	SH	DEFINED	1, 3,
RUSSELL CORP	COM	782352108	958	69405	SH	DEFINED	1, 3,
RUTHS CHRIS STEAK HSE INC	COM	783332109	5970	250730	SH	DEFINED	1, 3,
RYANS RESTAURANT GROUP INC	COM	783520109	1282	88425	SH	DEFINED	1, 3,
RYDER SYS INC	COM	783549108	5451	121730	SH	DEFINED	1, 3,
RYERSON INC	COM	78375P107	1417	52945	SH	DEFINED	1, 3,
RYLAND GROUP INC	COM	783764103	5393	77715	SH	DEFINED	1, 3,
S1 CORPORATION	COM	78463B101	1226	243310	SH	DEFINED	3, 4

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SABRE HLDGS CORP	CL A	785905100	1916	81433	SH	DEFINED	1, 3,
SAFECO CORP	COM	786429100	14307	284951	SH	DEFINED	1, 3,
SAFETY INS GROUP INC	COM	78648T100	6329	138610	SH	DEFINED	1, 3,
SAFeway INC	COM NEW	786514208	6978	277776	SH	DEFINED	1, 3,
SAKS INC	COM	79377W108	1704	88267	SH	DEFINED	1, 3,
SALIX PHARMACEUTICALS INC	COM	795435106	5300	321016	SH	DEFINED	1, 3,
SANDERSON FARMS INC	COM	800013104	670	29900	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	15128	263005	SH	DEFINED	1, 3,
SANMINA SCI CORP	COM	800907107	1348	328703	SH	DEFINED	1, 3,
SARA LEE CORP	COM	803111103	8397	469641	SH	DEFINED	1, 3,
SATYAM COMPUTER SERVICES LTD	ADR	804098101	9369	214104	SH	DEFINED	1, 3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	684	128362	SH	DEFINED	1, 3,
SBS TECHNOLOGIES INC	COM	78387P103	529	32658	SH	DEFINED	1, 3,
SCANA CORP NEW	COM	80589M102	18145	462411	SH	DEFINED	1, 3,
SCANSOURCE INC	COM	806037107	1616	26749	SH	DEFINED	1, 3,
SCHEIN HENRY INC	COM	806407102	2655	55466	SH	DEFINED	1, 3,
SCHERING PLOUGH CORP	COM	806605101	18851	992691	SH	DEFINED	1, 3,
SCHLUMBERGER LTD	COM	806857108	49300	389509	SH	DEFINED	1, 3,
SCHOLASTIC CORP	COM	807066105	6807	254360	SH	DEFINED	1, 3,
SCHOOL SPECIALTY INC	COM	807863105	1661	48132	SH	DEFINED	1, 3,
SCHULMAN A INC	COM	808194104	1600	64634	SH	DEFINED	1, 3,
SCHWAB CHARLES CORP NEW	COM	808513105	10997	639013	SH	DEFINED	1, 3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	761	31698	SH	DEFINED	1, 3,
SCOTTISH RE GROUP LTD	ORD	G7885T104	5410	218067	SH	DEFINED	1, 3,
SCOTTS MIRACLE GRO CO	CL A	810186106	8509	185952	SH	DEFINED	1, 3,
SCP POOL CORP	COM	784028102	9156	195194	SH	DEFINED	1, 3,
SCPIE HLDGS INC	COM	78402P104	515	21000	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A	811054204	20688	462708	SH	DEFINED	1, 3,
SEABOARD CORP	COM	811543107	8678	5444	SH	DEFINED	1, 3,
SEACOR HOLDINGS INC	COM	811904101	3452	43588	SH	DEFINED	1, 3,
SEAGATE TECHNOLOGY	SHS	G7945J104	2269	86181	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	2922	50490	SH	DEFINED	1, 3,
SEARS HLDGS CORP	COM	812350106	8153	61655	SH	DEFINED	1, 3,
SECURE COMPUTING CORP	COM	813705100	1302	112825	SH	DEFINED	1, 3,
SEI INVESTMENTS CO	COM	784117103	13374	329980	SH	DEFINED	1, 3,
SELECT COMFORT CORP	COM	81616X103	3924	99210	SH	DEFINED	1, 3,
SELECTIVE INS GROUP INC	COM	816300107	9949	187719	SH	DEFINED	1, 3,
SEMPRA ENERGY	COM	816851109	14537	312888	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	3484	194766	SH	DEFINED	1, 3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	12254	677040	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	539	29860	SH	DEFINED	1, 3,
SEPRACOR INC	COM	817315104	3288	67372	SH	DEFINED	1, 3,
SEQUA CORPORATION	CL A	817320104	401	4097	SH	DEFINED	1, 3,
SEROLOGICALS CORP	COM	817523103	14091	576085	SH	DEFINED	1, 3,
SERVICEMASTER CO	COM	81760N109	17500	1333809	SH	DEFINED	1, 3,
SFBC INTL INC	COM	784121105	943	38698	SH	DEFINED	1, 3,
SHAW GROUP INC	COM	820280105	5059	166425	SH	DEFINED	1, 3,
SHERWIN WILLIAMS CO	COM	824348106	7073	143064	SH	DEFINED	1, 3,
SHIRE PLC	SPONSORED ADR	82481R106	32383	696547	SH	DEFINED	1, 3,
SHUFFLE MASTER INC	COM	825549108	2552	71414	SH	DEFINED	1, 3,
SHURGARD STORAGE CTRS INC	COM	82567D104	6562	98489	SH	DEFINED	1, 3,
SI INTL INC	COM	78427V102	1631	46400	SH	DEFINED	1, 3,
SIERRA HEALTH SVCS INC	COM	826322109	16658	409292	SH	DEFINED	1, 3,
SIERRA PAC RES NEW	COM	826428104	1762	127594	SH	DEFINED	1, 3,
SIGMA ALDRICH CORP	COM	826552101	8717	132491	SH	DEFINED	1, 3,
SILGAN HOLDINGS INC	COM	827048109	17911	445868	SH	DEFINED	1, 3,
SILICON LABORATORIES INC	COM	826919102	1579	28738	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	22011	261604	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	124162	1475661	SH	DEFINED	2, 3,
SIMPSON MANUFACTURING CO INC	COM	829073105	3342	77188	SH	DEFINED	1, 3,
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1976	55800	SH	DEFINED	1, 3,
SIX FLAGS INC	COM	83001P109	5106	501560	SH	DEFINED	1, 3,

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SKY FINL GROUP INC	COM	83080P103	3190	120390	SH	DEFINED	1,3,
SKYLINE CORP	COM	830830105	590	14256	SH	DEFINED	1,3,
SKYWEST INC	COM	830879102	13095	447372	SH	DEFINED	1,3,
SKYWORKS SOLUTIONS INC	COM	83088M102	2272	334543	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	20466	201635	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	91041	896957	SH	DEFINED	2,3,
SLM CORP	COM	78442P106	13919	267978	SH	DEFINED	1,3,
SMITH A O	COM	831865209	13783	261039	SH	DEFINED	1,3,
SMITH INTL INC	COM	832110100	4972	127630	SH	DEFINED	1,3,
SMITHFIELD FOODS INC	COM	832248108	1843	62823	SH	DEFINED	1,3,
SMUCKER J M CO	COM NEW	832696405	1468	36971	SH	DEFINED	1,3,
SNAP ON INC	COM	833034101	1374	36056	SH	DEFINED	1,3,
SOLECTRON CORP	COM	834182107	2261	565165	SH	DEFINED	1,3,
SONIC AUTOMOTIVE INC	CL A	83545G102	1733	62416	SH	DEFINED	1,3,
SONIC CORP	COM	835451105	4270	121558	SH	DEFINED	1,3,
SONIC SOLUTIONS	COM	835460106	962	53123	SH	DEFINED	1,3,
SONOCO PRODS CO	COM	835495102	5658	167036	SH	DEFINED	1,3,
SOTHEBYS HLDGS INC	CL A	835898107	827	28482	SH	DEFINED	1,3,
SOURCECORP	COM	836167106	789	32713	SH	DEFINED	1,3,
SOUTH FINL GROUP INC	COM	837841105	4100	156805	SH	DEFINED	1,3,
SOUTH JERSEY INDS INC	COM	838518108	1660	60873	SH	DEFINED	1,3,
SOUTHERN CO	COM	842587107	15045	459118	SH	DEFINED	1,3,
SOUTHERN UN CO NEW	COM	844030106	12668	510182	SH	DEFINED	1,3,
SOUTHWEST AIRLS CO	COM	844741108	7889	438530	SH	DEFINED	1,3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	2334	104938	SH	DEFINED	1,3,
SOUTHWEST GAS CORP	COM	844895102	2321	83038	SH	DEFINED	1,3,
SOUTHWESTERN ENERGY CO	COM	845467109	3426	106416	SH	DEFINED	1,3,
SOVEREIGN BANCORP INC	COM	845905108	4860	221833	SH	DEFINED	1,3,
SOVRAN SELF STORAGE INC	COM	84610H108	11588	209919	SH	DEFINED	1,3,
SPARTAN STORES INC	COM	846822104	765	60000	SH	DEFINED	1,3,
SPECTRALINK CORP	COM	847580107	8168	650796	SH	DEFINED	1,3,
SPECTRUM BRANDS INC	COM	84762L105	4892	225198	SH	DEFINED	1,3,
SPHERION CORP	COM	848420105	1302	125168	SH	DEFINED	1,3,
SPORTS AUTH INC NEW	COM	84917U109	8808	238709	SH	DEFINED	1,3,
SPRINT NEXTEL CORP	COM FON	852061100	60511	2341777	SH	DEFINED	1,3,
SPSS INC	COM	78462K102	8423	266031	SH	DEFINED	1,3,
SPX CORP	COM	784635104	2233	41793	SH	DEFINED	1,3,
SRA INTL INC	CL A	78464R105	2118	56141	SH	DEFINED	1,3,
ST JOE CO	COM	790148100	9979	158793	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	10194	248628	SH	DEFINED	1,3,
ST MARY LD & EXPL CO	COM	792228108	29719	727875	SH	DEFINED	1,3,
ST PAUL TRAVELERS INC	COM	792860108	18379	439789	SH	DEFINED	1,3,
STAGE STORES INC	COM NEW	85254C305	7021	236007	SH	DEFINED	1,3,
STANCORP FINL GROUP INC	COM	852891100	20073	370959	SH	DEFINED	1,3,
STANDARD MICROSYSTEMS CORP	COM	853626109	1167	44927	SH	DEFINED	1,3,
STANDARD MTR PRODS INC	COM	853666105	220	24804	SH	DEFINED	1,3,
STANDARD PAC CORP NEW	COM	85375C101	4845	144105	SH	DEFINED	1,3,
STANDARD REGISTER CO	COM	853887107	412	26610	SH	DEFINED	1,3,
STANDEX INTL CORP	COM	854231107	742	23434	SH	DEFINED	1,3,
STANLEY WKS	COM	854616109	2267	44740	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	14619	572878	SH	DEFINED	1,3,
STARBUCKS CORP	COM	855244109	18047	479458	SH	DEFINED	1,3,
STARTEK INC	COM	85569C107	557	23637	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	9735	143731	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	48134	710682	SH	DEFINED	2,3,
STATE STR CORP	COM	857477103	12745	210908	SH	DEFINED	1,3,
STEAK N SHAKE CO	COM	857873103	1235	58545	SH	DEFINED	1,3,
STEEL DYNAMICS INC	COM	858119100	4700	82842	SH	DEFINED	1,3,
STEEL TECHNOLOGIES INC	COM	858147101	568	23358	SH	DEFINED	1,3,
STEIN MART INC	COM	858375108	9276	532465	SH	DEFINED	1,3,
STEINER LEISURE LTD	ORD	P8744Y102	3358	82916	SH	DEFINED	1,3,
STERICYCLE INC	COM	858912108	1890	27950	SH	DEFINED	1,3,

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STERIS CORP	COM	859152100	1061	42972	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	5651	313065	SH	DEFINED	1, 3,
STERLING FINL CORP WASH	COM	859319105	8376	288858	SH	DEFINED	1, 3,
STEWART & STEVENSON SVCS INC	COM	860342104	2240	61412	SH	DEFINED	1, 3,
STEWART INFORMATION SVCS COR	COM	860372101	4325	91859	SH	DEFINED	1, 3,
STONE ENERGY CORP	COM	861642106	2514	56970	SH	DEFINED	1, 3,
STRAYER ED INC	COM	863236105	44978	439839	SH	DEFINED	1, 3,
STRIDE RITE CORP	COM	863314100	1116	77083	SH	DEFINED	1, 3,
STRYKER CORP	COM	863667101	8028	181064	SH	DEFINED	1, 3,
STURM RUGER & CO INC	COM	864159108	360	45164	SH	DEFINED	1, 3,
SUN MICROSYSTEMS INC	COM	866810104	10983	2140882	SH	DEFINED	1, 3,
SUNOCO INC	COM	86764P109	6428	82862	SH	DEFINED	1, 3,
SUNPOWER CORP	COM CL A	867652109	889	23304	SH	DEFINED	1, 3,
SUNRISE SENIOR LIVING INC	COM	86768K106	3399	87215	SH	DEFINED	1, 3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	27132	936565	SH	DEFINED	2, 3,
SUNTRUST BKS INC	COM	867914103	24874	341867	SH	DEFINED	1, 3,
SUPERGEN INC	COM	868059106	5837	1027670	SH	DEFINED	1, 3,
SUPERIOR ENERGY SVCS INC	COM	868157108	1736	64813	SH	DEFINED	1, 3,
SUPERIOR INDS INTL INC	COM	868168105	929	48003	SH	DEFINED	1, 3,
SUPERTEX INC	COM	868532102	6528	173526	SH	DEFINED	1, 3,
SUPERVALU INC	COM	868536103	9222	299230	SH	DEFINED	1, 3,
SURMODICS INC	COM	868873100	1156	32689	SH	DEFINED	1, 3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2531	98205	SH	DEFINED	1, 3,
SVB FINL GROUP	COM	78486Q101	23102	435467	SH	DEFINED	1, 3,
SWIFT ENERGY CO	COM	870738101	2256	60216	SH	DEFINED	1, 3,
SWIFT TRANSN CO	COM	870756103	736	33886	SH	DEFINED	1, 3,
SWS GROUP INC	COM	78503N107	870	33252	SH	DEFINED	1, 3,
SYBASE INC	COM	871130100	3882	183823	SH	DEFINED	1, 3,
SYBRON DENTAL SPECIALTIES IN	COM	871142105	31517	764251	SH	DEFINED	1, 3,
SYCAMORE NETWORKS INC	COM	871206108	7524	1600921	SH	DEFINED	1, 3,
SYKES ENTERPRISES INC	COM	871237103	4978	351060	SH	DEFINED	1, 3,
SYMANTEC CORP	COM	871503108	11234	667518	SH	DEFINED	1, 3,
SYMBOL TECHNOLOGIES INC	COM	871508107	1653	156241	SH	DEFINED	1, 3,
SYMMETRICOM INC	COM	871543104	826	96573	SH	DEFINED	1, 3,
SYMMETRY MED INC	COM	871546206	5889	277631	SH	DEFINED	1, 3,
SYNAPTICS INC	COM	87157D109	5115	232628	SH	DEFINED	1, 3,
SYNERON MEDICAL LTD	ORD SHS	M87245102	8500	290980	SH	DEFINED	1, 3,
SYNIVERSE HLDGS INC	COM	87163F106	2164	136960	SH	DEFINED	1, 3,
SYNNEX CORP	COM	87162W100	3741	201584	SH	DEFINED	1, 3,
SYNOPSIS INC	COM	871607107	2042	91352	SH	DEFINED	1, 3,
SYNOVUS FINL CORP	COM	87161C105	5245	193621	SH	DEFINED	1, 3,
SYSCO CORP	COM	871829107	45374	1415728	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2745	147113	SH	DEFINED	1, 3,
TALK AMERICA HLDGS INC	COM NEW	87426R202	5268	617550	SH	DEFINED	1, 3,
TALX CORP	COM	874918105	1916	67272	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	8915	259082	SH	DEFINED	2, 3,
TARGET CORP	COM	87612E106	34694	667071	SH	DEFINED	1, 3,
TATA MTRS LTD	SPONSORED ADR	876568502	8718	418333	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	8362	200660	SH	DEFINED	1, 3,
TAYLOR CAP GROUP INC	COM	876851106	4484	114428	SH	DEFINED	1, 3,
TCF FINL CORP	COM	872275102	61788	2399502	SH	DEFINED	1, 3,
TECH DATA CORP	COM	878237106	1324	35859	SH	DEFINED	1, 3,
TECHNE CORP	COM	878377100	1502	24978	SH	DEFINED	1, 3,
TECHNICAL OLYMPIC USA INC	COM	878483106	7037	345765	SH	DEFINED	1, 3,
TECHNITROL INC	COM	878555101	2039	85020	SH	DEFINED	1, 3,
TECO ENERGY INC	COM	872375100	2074	128683	SH	DEFINED	1, 3,
TECUMSEH PRODS CO	CL A	878895200	288	11725	SH	DEFINED	1, 3,
TEKTRONIX INC	COM	879131100	8046	225316	SH	DEFINED	1, 3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	13600	382011	SH	DEFINED	1, 3,
TELEFLEX INC	COM	879369106	1842	25719	SH	DEFINED	1, 3,
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	12250	544923	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	COM	879433100	2658	67379	SH	DEFINED	1, 3,

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TELEPHONE & DATA SYS INC	SPL COM	879433860	23650	626479	SH	DEFINED	1, 3,
TELLABS INC	COM	879664100	4425	278303	SH	DEFINED	1, 3,
TEMPLE INLAND INC	COM	879868107	3801	85322	SH	DEFINED	1, 3,
TENARIS S A	SPONSORED ADR	88031M109	6865	37996	SH	DEFINED	1, 3,
TENET HEALTHCARE CORP	COM	88033G100	2132	288846	SH	DEFINED	1, 3,
TENNECO INC	COM	880349105	12151	560235	SH	DEFINED	1, 3,
TERADYNE INC	COM	880770102	1898	122357	SH	DEFINED	1, 3,
TERNIUM SA	SPON ADR	880890108	17101	603198	SH	DEFINED	1, 3,
TETRA TECH INC NEW	COM	88162G103	2291	120033	SH	DEFINED	1, 3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3426	72838	SH	DEFINED	1, 3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	18514	449586	SH	DEFINED	1, 3,
TEXAS INDS INC	COM	882491103	16534	273333	SH	DEFINED	1, 3,
TEXAS INSTRS INC	COM	882508104	39839	1226944	SH	DEFINED	1, 3,
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	851	28859	SH	DEFINED	1, 3,
TEXTRON INC	COM	883203101	7663	82050	SH	DEFINED	1, 3,
THERAGENICS CORP	COM	883375107	213	67297	SH	DEFINED	1, 3,
THERAVANCE INC	COM	88338T104	1408	50200	SH	DEFINED	1, 3,
THERMO ELECTRON CORP	COM	883556102	3715	100168	SH	DEFINED	1, 3,
THOMAS & BETTS CORP	COM	884315102	5226	101714	SH	DEFINED	1, 3,
THOR INDS INC	COM	885160101	6003	112500	SH	DEFINED	1, 3,
THORNBURG MTG INC	COM	885218107	3775	139514	SH	DEFINED	1, 3,
THQ INC	COM NEW	872443403	3469	134015	SH	DEFINED	1, 3,
TIDEWATER INC	COM	886423102	2122	38415	SH	DEFINED	1, 3,
TIFFANY & CO NEW	COM	886547108	28416	756953	SH	DEFINED	1, 3,
TIMBERLAND CO	CL A	887100105	1193	34845	SH	DEFINED	1, 3,
TIME WARNER INC	COM	887317105	69546	4142107	SH	DEFINED	1, 3,
TIMKEN CO	COM	887389104	1786	55347	SH	DEFINED	1, 3,
TJX COS INC NEW	COM	872540109	53760	2165982	SH	DEFINED	1, 3,
TODCO	CL A	88889T107	2975	75480	SH	DEFINED	1, 3,
TOLL BROTHERS INC	COM	889478103	2588	74722	SH	DEFINED	1, 3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	411	27625	SH	DEFINED	1, 3,
TOO INC	COM	890333107	10474	304901	SH	DEFINED	1, 3,
TOOTSIE ROLL INDS INC	COM	890516107	481	16410	SH	DEFINED	1, 3,
TORCHMARK CORP	COM	891027104	3653	63975	SH	DEFINED	1, 3,
TORO CO	COM	891092108	21068	441214	SH	DEFINED	1, 3,
TOWN & CTRY TR	SH BEN INT	892081100	1498	36901	SH	DEFINED	1, 3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	219	2015	SH	DEFINED	1, 3,
TRACTOR SUPPLY CO	COM	892356106	4658	70212	SH	DEFINED	1, 3,
TRANSACTION SYS ARCHITECTS	COM	893416107	15784	505735	SH	DEFINED	1, 3,
TRANSOCEAN INC	ORD	G90078109	16184	201542	SH	DEFINED	1, 3,
TREDEGAR CORP	COM	894650100	929	58384	SH	DEFINED	1, 3,
TREEHOUSE FOODS INC	COM	89469A104	1731	65209	SH	DEFINED	1, 3,
TRIAD GTY INC	COM	895925105	3911	83400	SH	DEFINED	1, 3,
TRIAD HOSPITALS INC	COM	89579K109	2265	54049	SH	DEFINED	1, 3,
TRIARC COS INC	CL B SER 1	895927309	1990	113849	SH	DEFINED	1, 3,
TRIBUNE CO NEW	COM	896047107	4442	161946	SH	DEFINED	1, 3,
TRICO BANCSHARES	COM	896095106	5781	204142	SH	DEFINED	1, 3,
TRIDENT MICROSYSTEMS INC	COM	895919108	26481	911266	SH	DEFINED	1, 3,
TRIMBLE NAVIGATION LTD	COM	896239100	9140	202901	SH	DEFINED	1, 3,
TRINITY INDS INC	COM	896522109	1506	27690	SH	DEFINED	1, 3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	437	88806	SH	DEFINED	1, 3,
TRIUMPH GROUP INC NEW	COM	896818101	1478	33386	SH	DEFINED	1, 3,
TRUSTCO BK CORP N Y	COM	898349105	1911	157062	SH	DEFINED	1, 3,
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2612	112090	SH	DEFINED	1, 3,
TUESDAY MORNING CORP	COM NEW	899035505	1237	53556	SH	DEFINED	1, 3,
TUPPERWARE BRANDS CORP	COM	899896104	698	33885	SH	DEFINED	1, 3,
TXU CORP	COM	873168108	29435	657607	SH	DEFINED	1, 3,
TYCO INTL LTD NEW	COM	902124106	34971	1301018	SH	DEFINED	1, 3,
TYSON FOODS INC	CL A	902494103	2138	155640	SH	DEFINED	1, 3,
U S CONCRETE INC	COM	90333L102	3022	209020	SH	DEFINED	1, 3,
U S G CORP	COM NEW	903293405	6095	64190	SH	DEFINED	1, 3,
UBIQUITEL INC	COM	903474302	501	49638	SH	DEFINED	1, 3,

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UBS AG	NAMEN AKT	H8920M855	222	2019	SH	DEFINED	1, 3,
UCBH HOLDINGS INC	COM	90262T308	4913	259655	SH	DEFINED	1, 3,
UGI CORP NEW	COM	902681105	13049	619333	SH	DEFINED	1, 3,
UICI	COM	902737105	3828	103498	SH	DEFINED	1, 3,
UIL HLDG CORP	COM	902748102	1422	27171	SH	DEFINED	1, 3,
ULTRATECH INC	COM	904034105	1226	50092	SH	DEFINED	1, 3,
UMPQUA HLDGS CORP	COM	904214103	2661	93377	SH	DEFINED	1, 3,
UNION PAC CORP	COM	907818108	15282	163709	SH	DEFINED	1, 3,
UNISOURCE ENERGY CORP	COM	909205106	2235	73294	SH	DEFINED	1, 3,
UNISYS CORP	COM	909214108	1455	211233	SH	DEFINED	1, 3,
UNIT CORP	COM	909218109	17946	321897	SH	DEFINED	1, 3,
UNITED BANKSHARES INC WEST V	COM	909907107	2978	77818	SH	DEFINED	1, 3,
UNITED DOMINION REALTY TR IN	COM	910197102	2448	85770	SH	DEFINED	1, 3,
UNITED DOMINION REALTY TR IN	COM	910197102	13751	481825	SH	DEFINED	2, 3,
UNITED FIRE & CAS CO	COM	910331107	1173	35643	SH	DEFINED	1, 3,
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	67	19791	SH	DEFINED	1, 3,
UNITED NAT FOODS INC	COM	911163103	3080	88079	SH	DEFINED	1, 3,
UNITED ONLINE INC	COM	911268100	4515	351060	SH	DEFINED	1, 3,
UNITED PARCEL SERVICE INC	CL B	911312106	63378	798414	SH	DEFINED	1, 3,
UNITED RENTALS INC	COM	911363109	1467	42514	SH	DEFINED	1, 3,
UNITED STATES STL CORP NEW	COM	912909108	4081	67248	SH	DEFINED	1, 3,
UNITED STATIONERS INC	COM	913004107	17789	335013	SH	DEFINED	1, 3,
UNITED SURGICAL PARTNERS INT	COM	913016309	12198	344481	SH	DEFINED	1, 3,
UNITED TECHNOLOGIES CORP	COM	913017109	49291	850280	SH	DEFINED	1, 3,
UNITEDHEALTH GROUP INC	COM	91324P102	58267	1043080	SH	DEFINED	1, 3,
UNITRIN INC	COM	913275103	1336	28728	SH	DEFINED	1, 3,
UNIVERSAL CORP VA	COM	913456109	593	16140	SH	DEFINED	1, 3,
UNIVERSAL FST PRODS INC	COM	913543104	16789	264432	SH	DEFINED	1, 3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	1739	34239	SH	DEFINED	1, 3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1454	48295	SH	DEFINED	1, 3,
UNIVISION COMMUNICATIONS INC	CL A	914906102	4762	138143	SH	DEFINED	1, 3,
UNUMPROVIDENT CORP	COM	91529Y106	3795	185286	SH	DEFINED	1, 3,
URBAN OUTFITTERS INC	COM	917047102	1720	70077	SH	DEFINED	1, 3,
URS CORP NEW	COM	903236107	3642	90478	SH	DEFINED	1, 3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	5649	313850	SH	DEFINED	1, 3,
US BANCORP DEL	COM NEW	902973304	60494	1983404	SH	DEFINED	1, 3,
USANA HEALTH SCIENCES INC	COM	90328M107	872	20901	SH	DEFINED	1, 3,
UST INC	COM	902911106	10690	256965	SH	DEFINED	1, 3,
UTSTARCOM INC	COM	918076100	419	66660	SH	DEFINED	1, 3,
V F CORP	COM	918204108	3115	54737	SH	DEFINED	1, 3,
VAIL RESORTS INC	COM	91879Q109	22715	594319	SH	DEFINED	1, 3,
VALASSIS COMMUNICATIONS INC	COM	918866104	887	30197	SH	DEFINED	1, 3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	32733	2065188	SH	DEFINED	1, 3,
VALERO ENERGY CORP NEW	COM	91913Y100	27511	460198	SH	DEFINED	1, 3,
VALMONT INDS INC	COM	920253101	1450	34481	SH	DEFINED	1, 3,
VALSPAR CORP	COM	920355104	12304	441485	SH	DEFINED	1, 3,
VARIAN INC	COM	922206107	813	19737	SH	DEFINED	1, 3,
VARIAN MED SYS INC	COM	92220P105	18098	322244	SH	DEFINED	1, 3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3429	122153	SH	DEFINED	1, 3,
VCA ANTECH INC	COM	918194101	1494	52475	SH	DEFINED	1, 3,
VECTREN CORP	COM	92240G101	1276	48385	SH	DEFINED	1, 3,
VEECO INSTRS INC DEL	COM	922417100	5773	247243	SH	DEFINED	1, 3,
VENTAS INC	COM	92276F100	45673	1376532	SH	DEFINED	2, 3,
VENTIV HEALTH INC	COM	922793104	17602	529840	SH	DEFINED	1, 3,
VERIFONE HLDGS INC	COM	92342Y109	7750	255860	SH	DEFINED	1, 3,
VERINT SYS INC	COM	92343X100	9611	271732	SH	DEFINED	1, 3,
VERISIGN INC	COM	92343E102	3763	156861	SH	DEFINED	1, 3,
VERITAS DGC INC	COM	92343P107	3388	74649	SH	DEFINED	1, 3,
VERIZON COMMUNICATIONS	COM	92343V104	99012	2906972	SH	DEFINED	1, 3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	2298	62804	SH	DEFINED	1, 3,
VERTRUE INC	COM	92534N101	2151	51458	SH	DEFINED	1, 3,
VIACOM INC NEW	CL B	92553P201	26223	675876	SH	DEFINED	1, 3,

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VIAD CORP	COM NEW	92552R406	1581	46114	SH	DEFINED	1, 3,
VIASAT INC	COM	92552V100	1368	47742	SH	DEFINED	1, 3,
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1998	66429	SH	DEFINED	1, 3,
VICOR CORP	COM	925815102	798	40465	SH	DEFINED	1, 3,
VIOPHARMA INC	COM	928241108	7571	596133	SH	DEFINED	1, 3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	1668	117103	SH	DEFINED	1, 3,
VITAL SIGNS INC	COM	928469105	2576	46891	SH	DEFINED	1, 3,
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	913	43706	SH	DEFINED	1, 3,
VOLCOM INC	COM	92864N101	1050	29565	SH	DEFINED	1, 3,
VOLT INFORMATION SCIENCES IN	COM	928703107	523	17114	SH	DEFINED	1, 3,
VORNADO RLTY TR	SH BEN INT	929042109	7113	74095	SH	DEFINED	1, 3,
VORNADO RLTY TR	SH BEN INT	929042109	72233	752426	SH	DEFINED	2, 3,
VULCAN MATLS CO	COM	929160109	44976	519059	SH	DEFINED	1, 3,
W & T OFFSHORE INC	COM	92922P106	19847	492370	SH	DEFINED	1, 3,
W-H ENERGY SVCS INC	COM	92925E108	5632	126580	SH	DEFINED	1, 3,
WABASH NATL CORP	COM	929566107	1290	65294	SH	DEFINED	1, 3,
WACHOVIA CORP 2ND NEW	COM	929903102	86774	1548148	SH	DEFINED	1, 3,
WADDELL & REED FINL INC	CL A	930059100	1230	53255	SH	DEFINED	1, 3,
WAL MART STORES INC	COM	931142103	84521	1789183	SH	DEFINED	1, 3,
WALGREEN CO	COM	931422109	29917	693654	SH	DEFINED	1, 3,
WARNACO GROUP INC	COM NEW	934390402	4535	188974	SH	DEFINED	1, 3,
WASHINGTON FED INC	COM	938824109	1339	55317	SH	DEFINED	1, 3,
WASHINGTON MUT INC	COM	939322103	28494	668567	SH	DEFINED	1, 3,
WASHINGTON POST CO	CL B	939640108	54307	69916	SH	DEFINED	1, 3,
WASTE CONNECTIONS INC	COM	941053100	6325	158893	SH	DEFINED	1, 3,
WASTE MGMT INC DEL	COM	94106L109	12057	341565	SH	DEFINED	1, 3,
WATERS CORP	COM	941848103	2787	64600	SH	DEFINED	1, 3,
WATSCO INC	COM	942622200	3537	49781	SH	DEFINED	1, 3,
WATSON PHARMACEUTICALS INC	COM	942683103	1804	62783	SH	DEFINED	1, 3,
WATSON WYATT WORLDWIDE INC	CL A	942712100	2887	88617	SH	DEFINED	1, 3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1939	53367	SH	DEFINED	1, 3,
WAUSAU PAPER CORP	COM	943315101	1525	107604	SH	DEFINED	1, 3,
WD-40 CO	COM	929236107	1080	35022	SH	DEFINED	1, 3,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	38542	842448	SH	DEFINED	1, 3,
WEBEX COMMUNICATIONS INC	COM	94767L109	2454	72893	SH	DEFINED	1, 3,
WEBSENSE INC	COM	947684106	13075	474080	SH	DEFINED	1, 3,
WEBSTER FINL CORP CONN	COM	947890109	1638	33792	SH	DEFINED	1, 3,
WEIGHT WATCHERS INTL INC NEW	COM	948626106	19160	372764	SH	DEFINED	1, 3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10942	268513	SH	DEFINED	1, 3,
WELLMAN INC	COM	949702104	229	36075	SH	DEFINED	1, 3,
WELLPOINT INC	COM	94973V107	49965	645289	SH	DEFINED	1, 3,
WELLS FARGO & CO NEW	COM	949746101	92769	1452462	SH	DEFINED	1, 3,
WENDYS INTL INC	COM	950590109	4383	70618	SH	DEFINED	1, 3,
WERNER ENTERPRISES INC	COM	950755108	604	32893	SH	DEFINED	1, 3,
WESCO INTL INC	COM	95082P105	43052	633030	SH	DEFINED	1, 3,
WEST COAST BANCORP ORE NEW	COM	952145100	643	23000	SH	DEFINED	1, 3,
WESTAMERICA BANCORPORATION	COM	957090103	1041	20054	SH	DEFINED	1, 3,
WESTAR ENERGY INC	COM	95709T100	20612	990487	SH	DEFINED	1, 3,
WESTERN DIGITAL CORP	COM	958102105	2706	139250	SH	DEFINED	1, 3,
WESTERN GAS RES INC	COM	958259103	1777	36833	SH	DEFINED	1, 3,
WESTWOOD ONE INC	COM	961815107	447	40525	SH	DEFINED	1, 3,
WEYERHAEUSER CO	COM	962166104	10894	150402	SH	DEFINED	1, 3,
WGL HLDGS INC	COM	92924F106	942	30976	SH	DEFINED	1, 3,
WHIRLPOOL CORP	COM	963320106	9269	101333	SH	DEFINED	1, 3,
WHITING PETE CORP NEW	COM	966387102	2730	66603	SH	DEFINED	1, 3,
WHITNEY HLDG CORP	COM	966612103	4714	132953	SH	DEFINED	1, 3,
WHOLE FOODS MKT INC	COM	966837106	6357	95681	SH	DEFINED	1, 3,
WILLIAMS COS INC DEL	COM	969457100	7885	368609	SH	DEFINED	1, 3,
WILLIAMS SONOMA INC	COM	969904101	3108	73302	SH	DEFINED	1, 3,
WILMINGTON TRUST CORP	COM	971807102	12841	296206	SH	DEFINED	1, 3,
WILSHIRE BANCORP INC	COM	97186T108	6172	331981	SH	DEFINED	1, 3,
WIND RIVER SYSTEMS INC	COM	973149107	591	47461	SH	DEFINED	1, 3,

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WINNEBAGO INDS INC	COM	974637100	2090	68870	SH	DEFINED 1,3,
WINSTON HOTELS INC	COM	97563A102	6210	546210	SH	DEFINED 1,3,
WINTRUST FINANCIAL CORP	COM	97650W108	2887	49628	SH	DEFINED 1,3,
WISCONSIN ENERGY CORP	COM	976657106	2971	74291	SH	DEFINED 1,3,
WITNESS SYS INC	COM	977424100	2555	100590	SH	DEFINED 1,3,
WMS INDS INC	COM	929297109	4248	141128	SH	DEFINED 1,3,
WOLVERINE TUBE INC	COM	978093102	127	31562	SH	DEFINED 1,3,
WOLVERINE WORLD WIDE INC	COM	978097103	3654	165114	SH	DEFINED 1,3,
WOODWARD GOVERNOR CO	COM	980745103	2067	62178	SH	DEFINED 1,3,
WORLD ACCEP CORP DEL	COM	981419104	1056	38550	SH	DEFINED 1,3,
WORLD FUEL SVCS CORP	COM	981475106	2320	57379	SH	DEFINED 1,3,
WORTHINGTON INDS INC	COM	981811102	911	45432	SH	DEFINED 1,3,
WPS RESOURCES CORP	COM	92931B106	6869	139555	SH	DEFINED 1,3,
WRIGHT EXPRESS CORP	COM	98233Q105	18110	645627	SH	DEFINED 1,3,
WRIGLEY WM JR CO	COM	982526105	7163	111919	SH	DEFINED 1,3,
WSFS FINL CORP	COM	929328102	9915	157799	SH	DEFINED 1,3,
WYETH	COM	983024100	64182	1322795	SH	DEFINED 1,3,
X-RITE INC	COM	983857103	515	38764	SH	DEFINED 1,3,
XCEL ENERGY INC	COM	98389B100	4527	249438	SH	DEFINED 1,3,
XEROX CORP	COM	984121103	8781	577720	SH	DEFINED 1,3,
XILINX INC	COM	983919101	5423	212983	SH	DEFINED 1,3,
XL CAP LTD	CL A	G98255105	6909	107775	SH	DEFINED 1,3,
XTO ENERGY INC	COM	98385X106	30262	694549	SH	DEFINED 1,3,
YAHOO INC	COM	984332106	26781	830162	SH	DEFINED 1,3,
YRC WORLDWIDE INC	COM	984249102	5494	144361	SH	DEFINED 1,3,
YUM BRANDS INC	COM	988498101	56100	1148192	SH	DEFINED 1,3,
ZALE CORP NEW	COM	988858106	2820	100609	SH	DEFINED 1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	62854	1405508	SH	DEFINED 1,3,
ZENITH NATL INS CORP	COM	989390109	23457	487383	SH	DEFINED 1,3,
ZIMMER HLDGS INC	COM	98956P102	10369	153388	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	20914	252803	SH	DEFINED 1,3,
ZORAN CORP	COM	98975F101	2886	131921	SH	DEFINED 1,3,
ZUMIEZ INC	COM	989817101	1216	19900	SH	DEFINED 1,3,