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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	NASDAQ 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					