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PRINCIPAL FINANCIAL GROUP INC  
Form 13F-HR  
November 09, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Des Moines, Iowa 50392

13F File Number: 28-10106

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

Michael Roughton Des Moines, Iowa November 09, 2007

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-11300	Spectrum Asset Management, Inc.
28-10449	Columbus circle Investors
28-12454	Post Advisory Group, LLC
28-7110	Edge Asset Management, Inc.

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
 Form13F Information Table Entry Total: 1941  
 Form13F Information Table Value Total: \$28,125,475 (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 DISCRETN	OTH MANA
3COM CORP	COM	885535104	1759	355992	SH		DEFINED	1,3,
3M CO	COM	88579Y101	48659	519974	SH		DEFINED	1,3,
4 KIDS ENTMT INC	COM	350865101	638	36275	SH		DEFINED	1,3,
99 CENTS ONLY STORES	COM	65440K106	430	41849	SH		DEFINED	1,3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	13915	709562	SH		DEFINED	1,3,
A S V INC	COM	001963107	781	55669	SH		DEFINED	1,3,
AAR CORP	COM	000361105	8061	265689	SH		DEFINED	1,3,
AARON RENTS INC	COM	002535201	3320	148874	SH		DEFINED	1,3,
ABB LTD	SPONSORED ADR	000375204	463	17663	SH		DEFINED	1,3,
ABBOTT LABS	COM	002824100	100339	1871292	SH		DEFINED	1,3,
ABERCROMBIE & FITCH CO	CL A	002896207	4324	53579	SH		DEFINED	1,3,
ABM INDS INC	COM	000957100	2411	120675	SH		DEFINED	1,3,
ABN AMRO HLDG NV	SPONSORED ADR	000937102	501	9540	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	4188	154361	SH		DEFINED	1,3,
ACADIA RLTY TR	COM SH BEN INT	004239109	31396	1157263	SH		DEFINED	2,3,
ACE LTD	ORD	G0070K103	44282	731087	SH		DEFINED	1,3,
ACI WORLDWIDE INC	COM	004498101	731	32709	SH		DEFINED	1,3,
ACTEL CORP	COM	004934105	767	71501	SH		DEFINED	1,3,
ACTIVISION INC NEW	COM NEW	004930202	6070	281144	SH		DEFINED	1,3,
ACTUANT CORP	CL A NEW	00508X203	5491	84510	SH		DEFINED	1,3,
ACUIY BRANDS INC	COM	00508Y102	6056	119965	SH		DEFINED	1,3,
ACXIOM CORP	COM	005125109	1220	61648	SH		DEFINED	1,3,
ADAMS RESPIRATORY THERAPEUTI	COM	00635P107	13852	359418	SH		DEFINED	1,3,
ADAPTEC INC	COM	00651F108	1246	326259	SH		DEFINED	1,3,
ADMINISTAFF INC	COM	007094105	2370	65286	SH		DEFINED	1,3,
ADOBE SYS INC	COM	00724F101	29157	667817	SH		DEFINED	1,3,
ADTRAN INC	COM	00738A106	1252	54354	SH		DEFINED	1,3,

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ADVANCE AUTO PARTS INC	COM	00751Y106	3174	94576	SH	DEFINED	1,3,
ADVANCED ENERGY INDS	COM	007973100	20918	1385307	SH	DEFINED	1,3,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1649	53900	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	4487	339925	SH	DEFINED	1,3,
ADVANTA CORP	CL B	007942204	6789	247607	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	731	15570	SH	DEFINED	1,3,
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	7970	228154	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	9014	472950	SH	DEFINED	1,3,
AES CORP	COM	00130H105	45031	2247055	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	46391	854812	SH	DEFINED	1,3,
AFC ENTERPRISES INC	COM	00104Q107	5780	384080	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	3093	61561	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	1549	61071	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	79059	1386029	SH	DEFINED	1,3,
AFTERMARKET TECHNOLOGY CORP	COM	008318107	13311	419389	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	4140	81553	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	8836	239579	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	1240	73387	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	6818	172082	SH	DEFINED	1,3,
AGREE REALTY CORP	COM	008492100	6746	215265	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	14884	152251	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	3647	70645	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	803	81640	SH	DEFINED	1,3,
AK STL HLDG CORP	COM	001547108	1692	38501	SH	DEFINED	1,3,
AKAMAI TECHNOLOGIES INC	COM	00971T101	2942	102396	SH	DEFINED	1,3,
ALABAMA NATL BANCORP DELA	COM	010317105	10709	137437	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	841	36458	SH	DEFINED	1,3,
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	12234	846650	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	2700	72029	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	10679	241615	SH	DEFINED	1,3,
ALBERTO CULVER CO NEW	COM	013078100	1861	75058	SH	DEFINED	1,3,
ALCATEL-LUCENT	SPONSORED ADR	013904305	117	11531	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	21419	547515	SH	DEFINED	1,3,
ALCON INC	COM SHS	H01301102	2981	20712	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1920	38309	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2216	23018	SH	DEFINED	1,3,
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37296	387458	SH	DEFINED	2,3,
ALIGN TECHNOLOGY INC	COM	016255101	4661	184000	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	5375	102845	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26156	237887	SH	DEFINED	1,3,
ALLEGIANTRAVEL CO	COM	01748X102	8805	290418	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	12718	197271	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	20491	457798	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5435	70182	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	4694	717692	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	3823	99772	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	39283	359404	SH	DEFINED	1,3,
ALLIANZ SE	SP ADR 1/10 SH	018805101	685	29432	SH	DEFINED	1,3,
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	2273	178313	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	5060	720853	SH	DEFINED	3,4
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4167	154157	SH	DEFINED	1,3,
ALLSTATE CORP	COM	020002101	23475	410470	SH	DEFINED	1,3,
ALLTEL CORP	COM	020039103	15121	217008	SH	DEFINED	1,3,
ALON USA ENERGY INC	COM	020520102	4354	128900	SH	DEFINED	1,3,
ALPHARMA INC	CL A	020813101	2563	119996	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	5303	220245	SH	DEFINED	1,3,
ALTRIA GROUP INC	COM	02209S103	169347	2435599	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	41710	447771	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	32649	545891	SH	DEFINED	2,3,
AMB PROPERTY CORP	COM	00163T109	12127	202758	SH	DEFINED	1,3,
AMBAC FINL GROUP INC	COM	023139108	8152	129575	SH	DEFINED	1,3,
AMBASSADORS GROUP INC	COM	023177108	11448	300480	SH	DEFINED	1,3,

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AMCOL INTL CORP	COM	02341W103	2026	61231	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	21177	551203	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	26298	500915	SH	DEFINED	1,3,
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	80052	1250818	SH	DEFINED	1,3,
AMERICAN CAPITAL STRATEGIES	COM	024937104	4989	116746	SH	DEFINED	1,3,
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	4784	1891065	SH	DEFINED	3,4
AMERICAN COMMERCIAL LINES	COM NEW	025195207	2357	99340	SH	DEFINED	1,3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5040	191583	SH	DEFINED	1,3,
AMERICAN ELEC PWR INC	COM	025537101	11432	248087	SH	DEFINED	1,3,
AMERICAN EXPRESS CO	COM	025816109	69262	1166616	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	12699	445756	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	1310	49612	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM	026874107	214943	3177288	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	3355	197906	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	19957	512236	SH	DEFINED	1,3,
AMERICAN REPROGRAPHICS CO	COM	029263100	2217	118435	SH	DEFINED	1,3,
AMERICAN STD COS INC DEL	COM	029712106	4000	112297	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	1829	46907	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	77676	1783999	SH	DEFINED	1,3,
AMERICANWEST BANCORPORATION	COM	03058P109	5246	267520	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	1795	102088	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	4970	144154	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	26878	425894	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	15779	348102	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	5478	126764	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	38427	679274	SH	DEFINED	1,3,
AMIS HLDGS INC	COM	031538101	1733	178514	SH	DEFINED	1,3,
AMN HEALTHCARE SERVICES INC	COM	001744101	7147	381585	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	6361	159974	SH	DEFINED	1,3,
AMR CORP	COM	001765106	2695	120920	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	1955	84750	SH	DEFINED	1,3,
AMTRUST FINANCIAL SERVICES I	COM	032359309	2381	156921	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	15431	287089	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	6958	192421	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	18030	282775	SH	DEFINED	1,3,
ANAREN INC	COM	032744104	2423	171847	SH	DEFINED	1,3,
ANCHOR BANCORP WIS INC	COM	032839102	1314	48684	SH	DEFINED	1,3,
ANDREW CORP	COM	034425108	6790	490265	SH	DEFINED	1,3,
ANGELICA CORP	COM	034663104	519	26309	SH	DEFINED	1,3,
ANGLO AMERN PLC	ADR NEW	03485P201	559	16700	SH	DEFINED	1,3,
ANHEUSER BUSCH COS INC	COM	035229103	60525	1210740	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	27780	336933	SH	DEFINED	1,3,
ANNALY CAP MGMT INC	COM	035710409	5582	350400	SH	DEFINED	1,3,
ANN TAYLOR STORES CORP	COM	036115103	1757	55485	SH	DEFINED	1,3,
ANSOFT CORP	COM	036384105	12878	390470	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	23779	695906	SH	DEFINED	1,3,
ANTHRACITE CAP INC	COM	037023108	1821	200100	SH	DEFINED	1,3,
AON CORP	COM	037389103	41960	936412	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	18503	205443	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	2696	59731	SH	DEFINED	1,3,
APOGEE ENTERPRISES INC	COM	037598109	17280	666143	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	5733	95316	SH	DEFINED	1,3,
APPLE INC	COM	037833100	161219	1050032	SH	DEFINED	1,3,
APPLEBEES INTL INC	COM	037899101	1661	66770	SH	DEFINED	1,3,
APPLERA CORP	COM CELERA GRP	038020202	7626	542400	SH	DEFINED	1,3,
APPLERA CORP	COM AP BIO GRP	038020103	3984	115024	SH	DEFINED	1,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3111	100922	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	17751	857529	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	458	33907	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	1014	38992	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	21015	554926	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	2681	118211	SH	DEFINED	1,3,

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AQUILA INC	COM	03840P102	1340	334182	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	3734	82355	SH	DEFINED	1,3,
ARBOR RLTY TR INC	COM	038923108	8201	434161	SH	DEFINED	1,3,
ARCH CAP GROUP LTD	ORD	G0450A105	11375	152869	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	28911	616688	SH	DEFINED	1,3,
ARCH COAL INC	COM	039380100	4305	127600	SH	DEFINED	1,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	13220	399627	SH	DEFINED	1,3,
ARCHSTONE SMITH TR	COM	039583109	13782	229176	SH	DEFINED	1,3,
ARCHSTONE SMITH TR	COM	039583109	95960	1595612	SH	DEFINED	2,3,
ARCTIC CAT INC	COM	039670104	555	33914	SH	DEFINED	1,3,
ARENA RESOURCES INC	COM	040049108	4546	69400	SH	DEFINED	1,3,
ARES CAP CORP	COM	04010L103	13888	853594	SH	DEFINED	1,3,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1126	25877	SH	DEFINED	1,3,
ARKANSAS BEST CORP DEL	COM	040790107	2252	68942	SH	DEFINED	1,3,
ARQULE INC	COM	04269E107	675	94678	SH	DEFINED	1,3,
ARRIS GROUP INC	COM	04269Q100	21098	1708341	SH	DEFINED	1,3,
ARROW ELECTRS INC	COM	042735100	6588	154948	SH	DEFINED	1,3,
ARTHROCARE CORP	COM	043136100	4231	75703	SH	DEFINED	1,3,
ARVINMERITOR INC	COM	043353101	1087	64616	SH	DEFINED	1,3,
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5271	266100	SH	DEFINED	1,3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	13618	1355063	SH	DEFINED	1,3,
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	17183	1709730	SH	DEFINED	2,3,
ASHLAND INC NEW	COM	044209104	2082	34581	SH	DEFINED	1,3,
ASHWORTH INC	COM	04516H101	247	40226	SH	DEFINED	1,3,
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	952	34100	SH	DEFINED	1,3,
ASPEN TECHNOLOGY INC	COM	045327103	15259	1065600	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	3357	113324	SH	DEFINED	1,3,
ASSURANT INC	COM	04621X108	3208	59957	SH	DEFINED	1,3,
ASTEC INDS INC	COM	046224101	23320	405921	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	1945	73318	SH	DEFINED	1,3,
ASTRAZENECA PLC	SPONSORED ADR	046353108	412	8228	SH	DEFINED	1,3,
AT&T INC	COM	00206R102	324929	7679718	SH	DEFINED	1,3,
ATMEL CORP	COM	049513104	2250	435917	SH	DEFINED	1,3,
ATMI INC	COM	00207R101	6943	233390	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	6939	245020	SH	DEFINED	1,3,
ATWOOD OCEANICS INC	COM	050095108	11811	154270	SH	DEFINED	1,3,
AUDIOVOX CORP	CL A	050757103	520	50500	SH	DEFINED	1,3,
AUTHORIZE NET HLDGS INC	COM	052686102	1366	77480	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	7187	143827	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	37854	824159	SH	DEFINED	1,3,
AUTONATION INC	COM	05329W102	1660	93695	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	36969	318314	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	36393	308257	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	104599	885980	SH	DEFINED	2,3,
AVAYA INC	COM	053499109	4815	283922	SH	DEFINED	1,3,
AVERY DENNISON CORP	COM	053611109	3750	65761	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	2575	95085	SH	DEFINED	1,3,
AVIS BUDGET GROUP	COM	053774105	2118	92532	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	2955	145196	SH	DEFINED	1,3,
AVNET INC	COM	053807103	11209	281214	SH	DEFINED	1,3,
AVOCENT CORP	COM	053893103	1312	45066	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	12564	334759	SH	DEFINED	1,3,
AXA	SPONSORED ADR	054536107	506	11349	SH	DEFINED	1,3,
AXCELIS TECHNOLOGIES INC	COM	054540109	1435	280726	SH	DEFINED	1,3,
AXIS CAPITAL HOLDINGS	SHS	G0692U109	9687	248970	SH	DEFINED	1,3,
AZZ INC	COM	002474104	6115	174900	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	17894	198004	SH	DEFINED	1,3,
BALDOR ELEC CO	COM	057741100	5036	126049	SH	DEFINED	1,3,
BALL CORP	COM	058498106	3416	63551	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	14678	327130	SH	DEFINED	1,3,
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	548	23525	SH	DEFINED	1,3,
BANCO MACRO SA	SPON ADR B	05961W105	10238	348127	SH	DEFINED	1,3,

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BANCO SANTANDER CENT HISPANO	ADR	05964H105	772	39979	SH	DEFINED	1,3,
BANCOLUMBIA S A	SPON ADR PEF	05968L102	15585	449783	SH	DEFINED	1,3,
BANCORPSOUTH INC	COM	059692103	1949	80200	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	14413	272720	SH	DEFINED	1,3,
BANK MUTUAL CORP NEW	COM	063750103	1787	151557	SH	DEFINED	1,3,
BANK NOVA SCOTIA HALIFAX	COM	064149107	422	8043	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	262842	5228592	SH	DEFINED	1,3,
BANK OF NEW YORK MELLON CORP	COM	064058100	31094	704436	SH	DEFINED	1,3,
BANKATLANTIC BANCORP	CL A	065908501	1025	118265	SH	DEFINED	1,3,
BANKRATE INC	COM	06646V108	1632	35395	SH	DEFINED	1,3,
BANKUNITED FINL CORP	CL A	06652B103	1330	85594	SH	DEFINED	1,3,
BARCLAYS BK PLC	ADR 2 PEF 2	06739F390	1875	77495	SH	DEFINED	1,3,
BARCLAYS PLC	ADR	06738E204	542	11141	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	5676	64358	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	1594	45198	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	15506	485786	SH	DEFINED	1,3,
BARR PHARMACEUTICALS INC	COM	068306109	3746	65819	SH	DEFINED	1,3,
BARRETT BILL CORP	COM	06846N104	1176	29839	SH	DEFINED	1,3,
BASSETT FURNITURE INDS INC	COM	070203104	336	32412	SH	DEFINED	1,3,
BAUSCH & LOMB INC	COM	071707103	2189	34210	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	53545	951409	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	27901	690783	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	26914	648065	SH	DEFINED	1,3,
BEAR STEARNS COS INC	COM	073902108	8816	71782	SH	DEFINED	1,3,
BEAZER HOMES USA INC	COM	07556Q105	288	34875	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	4071	55192	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	32597	397287	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	5735	168094	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	1131	32642	SH	DEFINED	1,3,
BELDEN INC	COM	077454106	9243	197038	SH	DEFINED	1,3,
BELL MICROPRODUCTS INC	COM	078137106	519	83447	SH	DEFINED	1,3,
BELO CORP	COM SER A	080555105	12069	695236	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	1881	64606	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	11369	476292	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	4353	146921	SH	DEFINED	1,3,
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	814	206	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	17193	434277	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	11364	246968	SH	DEFINED	1,3,
BG PLC	ADR FIN INST N	055434203	382	4460	SH	DEFINED	1,3,
BHP BILLITON LTD	SPONSORED ADR	088606108	856	10891	SH	DEFINED	1,3,
BHP BILLITON PLC	SPONSORED ADR	05545E209	407	5663	SH	DEFINED	1,3,
BIG 5 SPORTING GOODS CORP	COM	08915P101	1155	61785	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	20313	680717	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	11842	178525	SH	DEFINED	1,3,
BIOLASE TECHNOLOGY INC	COM	090911108	448	65551	SH	DEFINED	1,3,
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12317	494664	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	11595	481130	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	4787	180291	SH	DEFINED	1,3,
BJS RESTAURANTS INC	COM	09180C106	5126	243500	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	22156	668156	SH	DEFINED	1,3,
BLACK & DECKER CORP	COM	091797100	3421	41064	SH	DEFINED	1,3,
BLACK BOX CORP DEL	COM	091826107	2060	48172	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	1380	33652	SH	DEFINED	1,3,
BLACKBAUD INC	COM	09227Q100	6087	241152	SH	DEFINED	1,3,
BLACKROCK INC	COM	09247X101	391	2257	SH	DEFINED	1,3,
BLOCK H & R INC	COM	093671105	4248	200588	SH	DEFINED	1,3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	3537	44904	SH	DEFINED	1,3,
BLUE NILE INC	COM	09578R103	4128	43859	SH	DEFINED	1,3,
BLYTH INC	COM	09643P108	468	22875	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	14107	451729	SH	DEFINED	1,3,
BOB EVANS FARMS INC	COM	096761101	952	31529	SH	DEFINED	1,3,
BOEING CO	COM	097023105	91405	870600	SH	DEFINED	1,3,

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BORDERS GROUP INC	COM	099709107	699	52444	SH	DEFINED	1,3,
BORG WARNER INC	COM	099724106	10180	111219	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	12953	465250	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	118491	1140432	SH	DEFINED	2,3,
BOSTON PROPERTIES INC	COM	101121101	51629	496912	SH	DEFINED	1,3,
BOSTON SCIENTIFIC CORP	COM	101137107	11522	825909	SH	DEFINED	1,3,
BOWATER INC	COM	102183100	748	50164	SH	DEFINED	1,3,
BOWNE & CO INC	COM	103043105	1286	77172	SH	DEFINED	1,3,
BOYD GAMING CORP	COM	103304101	2124	49577	SH	DEFINED	1,3,
BP PLC	SPONSORED ADR	055622104	1168	16846	SH	DEFINED	1,3,
BRADLEY PHARMACEUTICALS INC	COM	104576103	681	37414	SH	DEFINED	1,3,
BRADY CORP	CL A	104674106	5328	148500	SH	DEFINED	1,3,
BRIGGS & STRATTON CORP	COM	109043109	3439	136573	SH	DEFINED	1,3,
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	3086	72045	SH	DEFINED	1,3,
BRIGHTPOINT INC	COM NEW	109473405	2108	140463	SH	DEFINED	1,3,
BRINKER INTL INC	COM	109641100	2605	94942	SH	DEFINED	1,3,
BRINKS CO	COM	109696104	2416	43233	SH	DEFINED	1,3,
BRISTOL MYERS SQUIBB CO	COM	110122108	43019	1492681	SH	DEFINED	1,3,
BRISTOW GROUP INC	COM	110394103	2851	65214	SH	DEFINED	1,3,
BROADCOM CORP	CL A	111320107	10597	290845	SH	DEFINED	1,3,
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5876	310114	SH	DEFINED	1,3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	76875	1996786	SH	DEFINED	1,3,
BROOKFIELD PPTYS CORP	COM	112900105	1142	45865	SH	DEFINED	1,3,
BROOKFIELD PPTYS CORP	COM	112900105	22519	904380	SH	DEFINED	2,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	1899	163870	SH	DEFINED	1,3,
BROOKS AUTOMATION INC	COM	114340102	2758	193655	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	13854	526769	SH	DEFINED	1,3,
BROWN FORMAN CORP	CL B	115637209	3981	53138	SH	DEFINED	1,3,
BROWN SHOE INC NEW	COM	115736100	8394	432696	SH	DEFINED	1,3,
BRUNSWICK CORP	COM	117043109	1256	54933	SH	DEFINED	1,3,
BRUSH ENGINEERED MATLS INC	COM	117421107	14942	287959	SH	DEFINED	1,3,
BT GROUP PLC	ADR	05577E101	379	6036	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	1626	107397	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	CL A	118759109	22212	304560	SH	DEFINED	1,3,
BUFFALO WILD WINGS INC	COM	119848109	3432	90978	SH	DEFINED	1,3,
BUILDING MATLS HLDG CORP	COM	120113105	855	80794	SH	DEFINED	1,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	15266	188070	SH	DEFINED	1,3,
C COR INC	COM	125010108	1588	138187	SH	DEFINED	1,3,
C D I CORP	COM	125071100	1034	37087	SH	DEFINED	1,3,
C D W CORP	COM	12512N105	4715	54074	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5809	106992	SH	DEFINED	1,3,
C&D TECHNOLOGIES INC	COM	124661109	351	70467	SH	DEFINED	1,3,
CA INC	COM	12673P105	6179	240256	SH	DEFINED	1,3,
CABELAS INC	COM	126804301	2566	108485	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	2144	60343	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	2800	65508	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	9358	266150	SH	DEFINED	1,3,
CACI INTL INC	CL A	127190304	4215	82487	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	8700	392070	SH	DEFINED	1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	6321	359750	SH	DEFINED	1,3,
CALLAWAY GOLF CO	COM	131193104	1011	63147	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	850	78085	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	2425	37743	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	44719	696025	SH	DEFINED	2,3,
CAMERON INTERNATIONAL CORP	COM	13342B105	29012	314355	SH	DEFINED	1,3,
CAMPBELL SOUP CO	COM	134429109	23717	641006	SH	DEFINED	1,3,
CANADIAN NAT RES LTD	COM	136385101	204	2692	SH	DEFINED	1,3,
CANON INC	ADR	138006309	441	8131	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	17179	258600	SH	DEFINED	1,3,
CAPTARIS INC	COM	14071N104	396	74884	SH	DEFINED	1,3,
CARAUSTAR INDS INC	COM	140909102	356	79914	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	2832	55841	SH	DEFINED	1,3,

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CARDINAL HEALTH INC	COM	14149Y108	14149	226270	SH	DEFINED	1,3,
CAREER EDUCATION CORP	COM	141665109	2277	81336	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	2703	55621	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	25068	1233032	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	12973	267881	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	2993	23021	SH	DEFINED	1,3,
CASCADE BANCORP	COM	147154108	1742	78240	SH	DEFINED	1,3,
CASCADE CORP	COM	147195101	1711	26261	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	3856	139216	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	3054	81232	SH	DEFINED	1,3,
CASTLE A M & CO	COM	148411101	1443	44277	SH	DEFINED	1,3,
CATALINA MARKETING CORP	COM	148867104	1061	32759	SH	DEFINED	1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	198	25890	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	31159	397281	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	1435	44539	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	1827	89396	SH	DEFINED	1,3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	11029	396165	SH	DEFINED	1,3,
CBeyond INC	COM	149847105	5416	132770	SH	DEFINED	1,3,
CBL & ASSOC PPTYS INC	COM	124830100	3178	90660	SH	DEFINED	1,3,
CBRL GROUP INC	COM	12489V106	889	21794	SH	DEFINED	1,3,
CBS CORP NEW	CL B	124857202	26532	842297	SH	DEFINED	1,3,
CEC ENTMT INC	COM	125137109	5193	193267	SH	DEFINED	1,3,
CELANESE CORP DEL	COM SER A	150870103	23762	609600	SH	DEFINED	1,3,
CELGENE CORP	COM	151020104	21438	300637	SH	DEFINED	1,3,
CEMEX SAB DE CV	SPON ADR NEW	151290889	32986	1102487	SH	DEFINED	1,3,
CENTENE CORP DEL	COM	15135B101	2581	119991	SH	DEFINED	1,3,
CENTERPOINT ENERGY INC	COM	15189T107	12793	798063	SH	DEFINED	1,3,
CENTEX CORP	COM	152312104	1969	74102	SH	DEFINED	1,3,
CENTRAL EUROPEAN DIST CORP	COM	153435102	24539	512198	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1771	197262	SH	DEFINED	1,3,
CENTRAL PAC FINL CORP	COM	154760102	11181	382923	SH	DEFINED	1,3,
CENTRAL VT PUB SVC CORP	COM	155771108	1026	28083	SH	DEFINED	1,3,
CENTURY ALUM CO	COM	156431108	4207	79898	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	24503	530148	SH	DEFINED	1,3,
CEPHALON INC	COM	156708109	4355	59615	SH	DEFINED	1,3,
CERADYNE INC	COM	156710105	5682	75025	SH	DEFINED	1,3,
CERIDIAN CORP NEW	COM	156779100	4466	128557	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	3499	58507	SH	DEFINED	1,3,
CF INDS HLDGS INC	COM	125269100	10225	134705	SH	DEFINED	1,3,
CH ENERGY GROUP INC	COM	12541M102	1779	37220	SH	DEFINED	1,3,
CHAMPION ENTERPRISES INC	COM	158496109	2319	211228	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	3400	60548	SH	DEFINED	1,3,
CHARLOTTE RUSSE HLDG INC	COM	161048103	13024	889638	SH	DEFINED	1,3,
CHARMING SHOPPES INC	COM	161133103	4856	578147	SH	DEFINED	1,3,
CHATTEM INC	COM	162456107	15548	220469	SH	DEFINED	1,3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	18586	738143	SH	DEFINED	1,3,
CHECKFREE CORP NEW	COM	162813109	3663	78703	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	2854	108148	SH	DEFINED	1,3,
CHEESECAKE FACTORY INC	COM	163072101	1510	64326	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	12088	194467	SH	DEFINED	1,3,
CHEMTURA CORP	COM	163893100	1915	215385	SH	DEFINED	1,3,
CHESAPEAKE CORP	COM	165159104	462	54630	SH	DEFINED	1,3,
CHESAPEAKE ENERGY CORP	COM	165167107	8946	253715	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	253927	2713483	SH	DEFINED	1,3,
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	521	12098	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	2205	156953	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	1557	64127	SH	DEFINED	1,3,
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	214	2480	SH	DEFINED	1,3,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	410	4994	SH	DEFINED	1,3,
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	584	4943	SH	DEFINED	1,3,
CHITTENDEN CORP	COM	170228100	4496	127874	SH	DEFINED	1,3,
CHOICEPOINT INC	COM	170388102	21710	572519	SH	DEFINED	1,3,



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CHRISTOPHER & BANKS CORP	COM	171046105	1208	99662	SH	DEFINED	1, 3,
CHUBB CORP	COM	171232101	41851	780221	SH	DEFINED	1, 3,
CHURCH & DWIGHT INC	COM	171340102	5413	115084	SH	DEFINED	1, 3,
CIBER INC	COM	17163B102	7925	1014762	SH	DEFINED	1, 3,
CIENA CORP	COM NEW	171779309	2425	63687	SH	DEFINED	1, 3,
CIGNA CORP	COM	125509109	27880	523180	SH	DEFINED	1, 3,
CIMAREX ENERGY CO	COM	171798101	40711	1092908	SH	DEFINED	1, 3,
CINCINNATI BELL INC NEW	COM	171871106	1101	222992	SH	DEFINED	1, 3,
CINCINNATI FINL CORP	COM	172062101	4603	106281	SH	DEFINED	1, 3,
CINTAS CORP	COM	172908105	86617	2334676	SH	DEFINED	1, 3,
CIRCOR INTL INC	COM	17273K109	4302	94740	SH	DEFINED	1, 3,
CIRCUIT CITY STORE INC	COM	172737108	823	104039	SH	DEFINED	1, 3,
CIRRUS LOGIC INC	COM	172755100	8347	1304349	SH	DEFINED	1, 3,
CISCO SYS INC	COM	17275R102	222784	6728464	SH	DEFINED	1, 3,
CIT GROUP INC	COM	125581108	4740	117915	SH	DEFINED	1, 3,
CITIGROUP INC	COM	172967101	253801	5438195	SH	DEFINED	1, 3,
CITIZENS COMMUNICATIONS CO	COM	17453B101	3009	210116	SH	DEFINED	1, 3,
CITRIX SYS INC	COM	177376100	4501	111624	SH	DEFINED	1, 3,
CITY BK LYNNWOOD WASH	COM	17770A109	6476	225503	SH	DEFINED	1, 3,
CITY HLDG CO	COM	177835105	14387	395131	SH	DEFINED	1, 3,
CITY NATL CORP	COM	178566105	5157	74194	SH	DEFINED	1, 3,
CKE RESTAURANTS INC	COM	12561E105	2814	173606	SH	DEFINED	1, 3,
CLARCOR INC	COM	179895107	4685	136948	SH	DEFINED	1, 3,
CLAYMONT STEEL HOLDINGS INC	COM	18382P104	11859	585627	SH	DEFINED	1, 3,
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	11532	308010	SH	DEFINED	1, 3,
CLEARWIRE CORP	CL A	185385309	251	10278	SH	DEFINED	1, 3,
CLECO CORP NEW	COM	12561W105	4160	164611	SH	DEFINED	1, 3,
CLEVELAND CLIFFS INC	COM	185896107	6023	68462	SH	DEFINED	1, 3,
CLOROX CO DEL	COM	189054109	5217	85538	SH	DEFINED	1, 3,
CME GROUP INC	COM	12572Q105	19290	32842	SH	DEFINED	1, 3,
CMS ENERGY CORP	COM	125896100	2351	139754	SH	DEFINED	1, 3,
CNA SURETY CORP	COM	12612L108	2685	152320	SH	DEFINED	1, 3,
COACH INC	COM	189754104	34192	723332	SH	DEFINED	1, 3,
COACHMEN INDS INC	COM	189873102	289	43132	SH	DEFINED	1, 3,
COCA COLA CO	COM	191216100	140779	2449612	SH	DEFINED	1, 3,
COCA COLA ENTERPRISES INC	COM	191219104	4265	176080	SH	DEFINED	1, 3,
COEUR D ALENE MINES CORP IDA	COM	192108108	3020	796726	SH	DEFINED	1, 3,
COGNEX CORP	COM	192422103	2112	118895	SH	DEFINED	1, 3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11647	146002	SH	DEFINED	1, 3,
COHERENT INC	COM	192479103	2756	85895	SH	DEFINED	1, 3,
COHU INC	COM	192576106	1178	62818	SH	DEFINED	1, 3,
COINSTAR INC	COM	19259P300	2467	76700	SH	DEFINED	1, 3,
COLDWATER CREEK INC	COM	193068103	598	55109	SH	DEFINED	1, 3,
COLGATE PALMOLIVE CO	COM	194162103	51056	715875	SH	DEFINED	1, 3,
COLLECTIVE BRANDS INC	COM	19421W100	1289	58414	SH	DEFINED	1, 3,
COLONIAL BANCGROUP INC	COM	195493309	11192	517649	SH	DEFINED	1, 3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	4427	129061	SH	DEFINED	1, 3,
COLUMBIA BKG SYS INC	COM	197236102	3418	107420	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A	20030N101	56033	2317346	SH	DEFINED	1, 3,
COMCAST CORP NEW	CL A SPL	20030N200	30869	1288374	SH	DEFINED	1, 3,
COMERICA INC	COM	200340107	32081	625597	SH	DEFINED	1, 3,
COMMERCE BANCORP INC NJ	COM	200519106	4605	118741	SH	DEFINED	1, 3,
COMMERCE BANCSHARES INC	COM	200525103	3547	77300	SH	DEFINED	1, 3,
COMMERCE GROUP INC MASS	COM	200641108	1194	40516	SH	DEFINED	1, 3,
COMMERCIAL METALS CO	COM	201723103	32868	1038493	SH	DEFINED	1, 3,
COMMSCOPE INC	COM	203372107	8519	169568	SH	DEFINED	1, 3,
COMMUNITY BANCORP NEV	COM	20343T100	5776	229746	SH	DEFINED	1, 3,
COMMUNITY BK SYS INC	COM	203607106	1598	81856	SH	DEFINED	1, 3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2688	85488	SH	DEFINED	1, 3,
COMMUNITY TR BANCORP INC	COM	204149108	9168	305198	SH	DEFINED	1, 3,
COMMVAULT SYSTEMS INC	COM	204166102	9686	523000	SH	DEFINED	1, 3,
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	273	9586	SH	DEFINED	1, 3,

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COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	239	7044	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP	COM	205363104	10184	182188	SH	DEFINED	1,3,
COMPUWARE CORP	COM	205638109	3153	393127	SH	DEFINED	1,3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	24667	461149	SH	DEFINED	1,3,
CON-WAY INC	COM	205944101	3147	68405	SH	DEFINED	1,3,
CONAGRA FOODS INC	COM	205887102	7911	302743	SH	DEFINED	1,3,
CONCUR TECHNOLOGIES INC	COM	206708109	3713	117781	SH	DEFINED	1,3,
CONMED CORP	COM	207410101	2167	77416	SH	DEFINED	1,3,
CONNS INC	COM	208242107	2688	112500	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	141435	1611422	SH	DEFINED	1,3,
CONSOL ENERGY INC	COM	20854P109	5250	112651	SH	DEFINED	1,3,
CONSOLIDATED COMM HLDGS INC	COM	209034107	9140	466130	SH	DEFINED	1,3,
CONSOLIDATED EDISON INC	COM	209115104	7760	167601	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	22350	355953	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	2884	119112	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	16083	187469	SH	DEFINED	1,3,
CONTINENTAL AIRLS INC	CL B	210795308	8220	248860	SH	DEFINED	1,3,
CONVERGYS CORP	COM	212485106	1454	83737	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	6453	123111	SH	DEFINED	1,3,
COOPER INDS LTD	CL A	G24182100	32310	632409	SH	DEFINED	1,3,
COOPER TIRE & RUBR CO	COM	216831107	17159	703231	SH	DEFINED	1,3,
COPART INC	COM	217204106	2210	64275	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	1200	75408	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	9369	204255	SH	DEFINED	1,3,
CORNELL COMPANIES INC	COM	219141108	10868	461490	SH	DEFINED	1,3,
CORNING INC	COM	219350105	42621	1729064	SH	DEFINED	1,3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2395	32266	SH	DEFINED	1,3,
CORUS BANKSHARES INC	COM	220873103	1179	90558	SH	DEFINED	1,3,
COST PLUS INC CALIF	COM	221485105	244	60646	SH	DEFINED	1,3,
COSTCO WHSL CORP NEW	COM	22160K105	16672	271669	SH	DEFINED	1,3,
COUNTRYWIDE FINANCIAL CORP	COM	222372104	6771	356199	SH	DEFINED	1,3,
COUSINS PPTYS INC	COM	222795106	978	33312	SH	DEFINED	1,3,
COVANCE INC	COM	222816100	4425	56806	SH	DEFINED	1,3,
COVANTA HLDG CORP	COM	22282E102	59290	2418986	SH	DEFINED	1,3,
COVENTRY HEALTH CARE INC	COM	222862104	71950	1156586	SH	DEFINED	1,3,
COVIDIEN LTD	COM	G2552X108	23405	564016	SH	DEFINED	1,3,
CPI CORP	COM	125902106	561	14554	SH	DEFINED	1,3,
CRANE CO	COM	224399105	4086	85188	SH	DEFINED	1,3,
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	512	7720	SH	DEFINED	1,3,
CREE INC	COM	225447101	2355	75744	SH	DEFINED	1,3,
CRH PLC	ADR	12626K203	255	6367	SH	DEFINED	1,3,
CROCS INC	COM	227046109	22531	335042	SH	DEFINED	1,3,
CROSS CTRY HEALTHCARE INC	COM	227483104	6766	387280	SH	DEFINED	1,3,
CROWN CASTLE INTL CORP	COM	228227104	333	8184	SH	DEFINED	1,3,
CRYOLIFE INC	COM	228903100	641	67832	SH	DEFINED	1,3,
CSG SYS INTL INC	COM	126349109	816	38361	SH	DEFINED	1,3,
CSS INDS INC	COM	125906107	3899	108390	SH	DEFINED	1,3,
CSX CORP	COM	126408103	28726	672259	SH	DEFINED	1,3,
CTS CORP	COM	126501105	1271	98516	SH	DEFINED	1,3,
CUBIC CORP	COM	229669106	1794	42552	SH	DEFINED	1,3,
CUBIST PHARMACEUTICALS INC	COM	229678107	6993	330930	SH	DEFINED	1,3,
CULLEN FROST BANKERS INC	COM	229899109	13252	264401	SH	DEFINED	1,3,
CUMMINS INC	COM	231021106	10539	82407	SH	DEFINED	1,3,
CURTISS WRIGHT CORP	COM	231561101	5800	122101	SH	DEFINED	1,3,
CVS CAREMARK CORPORATION	COM	126650100	45588	1150357	SH	DEFINED	1,3,
CYBERONICS INC	COM	23251P102	845	60606	SH	DEFINED	1,3,
CYBERSOURCE CORP	COM	23251J106	1026	87755	SH	DEFINED	1,3,
CYMER INC	COM	232572107	26352	686412	SH	DEFINED	1,3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4020	137616	SH	DEFINED	1,3,
CYTEC INDS INC	COM	232820100	2560	37431	SH	DEFINED	1,3,
CYTYC CORP	COM	232946103	4957	104033	SH	DEFINED	1,3,
D R HORTON INC	COM	23331A109	2164	168909	SH	DEFINED	1,3,

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DAIMLERCHRYSLER AG	ORD	D1668R123	528	5268	SH	DEFINED	1, 3,
DAKTRONICS INC	COM	234264109	2492	91533	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	12675	153247	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	15343	366552	SH	DEFINED	1, 3,
DARWIN PROFESSIONAL UNDERWRI	COM	237502109	4649	215230	SH	DEFINED	1, 3,
DATASCOPE CORP	COM	238113104	1196	35382	SH	DEFINED	1, 3,
DAWSON GEOPHYSICAL CO	COM	239359102	8829	113912	SH	DEFINED	1, 3,
DEALERTRACK HLDGS INC	COM	242309102	8478	202439	SH	DEFINED	1, 3,
DEAN FOODS CO NEW	COM	242370104	2048	80046	SH	DEFINED	1, 3,
DECKERS OUTDOOR CORP	COM	243537107	3883	35369	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	47797	322038	SH	DEFINED	1, 3,
DEERFIELD TRIARC CAP CORP	COM	244572301	14232	1572574	SH	DEFINED	1, 3,
DELL INC	COM	24702R101	53577	1941189	SH	DEFINED	1, 3,
DELPHI FINL GROUP INC	CL A	247131105	22122	547319	SH	DEFINED	1, 3,
DELTAIC TIMBER CORP	COM	247850100	1661	29173	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	1714	46524	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	4863	108827	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	51867	1245606	SH	DEFINED	1, 3,
DEUTSCHE BANK AG NAMEN	ORD	D18190898	446	3475	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7505	134319	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	61450	1099861	SH	DEFINED	2, 3,
DEVON ENERGY CORP NEW	COM	25179M103	27779	333882	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	8170	220747	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	11789	677158	SH	DEFINED	1, 3,
DIAMONDROCK HOSPITALITY CO	COM	252784301	21421	1230432	SH	DEFINED	2, 3,
DICKS SPORTING GOODS INC	COM	253393102	2482	36969	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	2665	58671	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	987	69280	SH	DEFINED	1, 3,
DIGITAL RIV INC	COM	25388B104	10837	242176	SH	DEFINED	1, 3,
DIGITAL RLTY TR INC	COM	253868103	23170	588230	SH	DEFINED	2, 3,
DIGITAL RLTY TR INC	COM	253868103	8406	213399	SH	DEFINED	1, 3,
DILLARDS INC	CL A	254067101	820	37583	SH	DEFINED	1, 3,
DIME CMNTY BANCSHARES	COM	253922108	1074	71717	SH	DEFINED	1, 3,
DIODES INC	COM	254543101	2732	85105	SH	DEFINED	1, 3,
DIONEX CORP	COM	254546104	4082	51366	SH	DEFINED	1, 3,
DIRECTV GROUP INC	COM	25459L106	11322	466318	SH	DEFINED	1, 3,
DISCOVER FINL SVCS	COM	254709108	6168	296585	SH	DEFINED	1, 3,
DISCOVERY HOLDING CO	CL A COM	25468Y107	73758	2556587	SH	DEFINED	1, 3,
DISNEY WALT CO	COM DISNEY	254687106	100246	2914987	SH	DEFINED	1, 3,
DITECH NETWORKS INC	COM	25500T108	481	91248	SH	DEFINED	1, 3,
DIVX INC	COM	255413106	9666	650035	SH	DEFINED	1, 3,
DJO INCORPORATED	COM	23325G104	3188	64922	SH	DEFINED	1, 3,
DOLLAR TREE STORES INC	COM	256747106	11982	295566	SH	DEFINED	1, 3,
DOMINION RES INC VA NEW	COM	25746U109	15186	180138	SH	DEFINED	1, 3,
DOMINOS PIZZA INC	COM	25754A201	3550	214000	SH	DEFINED	1, 3,
DONALDSON INC	COM	257651109	2658	63644	SH	DEFINED	1, 3,
DONNELLEY R R & SONS CO	COM	257867101	11258	307921	SH	DEFINED	1, 3,
DOUBLE-TAKE SOFTWARE INC	COM	258598101	3630	189950	SH	DEFINED	1, 3,
DOUGLAS EMMETT INC	COM	25960P109	25825	1044254	SH	DEFINED	2, 3,
DOUGLAS EMMETT INC	COM	25960P109	1551	62706	SH	DEFINED	1, 3,
DOVER CORP	COM	260003108	30227	593271	SH	DEFINED	1, 3,
DOW CHEM CO	COM	260543103	25521	592688	SH	DEFINED	1, 3,
DOW JONES & CO INC	COM	260561105	2404	40267	SH	DEFINED	1, 3,
DOWNEY FINL CORP	COM	261018105	3098	53591	SH	DEFINED	1, 3,
DPL INC	COM	233293109	2659	101253	SH	DEFINED	1, 3,
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	12987	388595	SH	DEFINED	1, 3,
DRESS BARN INC	COM	261570105	18957	1114482	SH	DEFINED	1, 3,
DREW INDS INC	COM NEW	26168L205	2018	49608	SH	DEFINED	1, 3,
DRIL-QUIP INC	COM	262037104	19558	396311	SH	DEFINED	1, 3,
DRS TECHNOLOGIES INC	COM	23330X100	2020	36655	SH	DEFINED	1, 3,
DSP GROUP INC	COM	23332B106	1240	78341	SH	DEFINED	1, 3,
DST SYS INC DEL	COM	233326107	4536	52863	SH	DEFINED	1, 3,

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DTE ENERGY CO	COM	233331107	5111	105505	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	29078	586733	SH	DEFINED	1,3,
DUKE ENERGY CORP NEW	COM	26441C105	14584	780319	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	14827	150363	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	1120	36577	SH	DEFINED	1,3,
DYNAMIC MATLS CORP	COM	267888105	8478	177031	SH	DEFINED	1,3,
DYNEGY INC DEL	CL A	26817G102	7942	859547	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	49170	2363952	SH	DEFINED	1,3,
E TRADE FINANCIAL CORP	COM	269246104	3431	262743	SH	DEFINED	1,3,
EAGLE BULK SHIPPING INC	COM	Y2187A101	8272	321358	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	21263	591301	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	2960	65393	SH	DEFINED	1,3,
EASTMAN CHEM CO	COM	277432100	3448	51672	SH	DEFINED	1,3,
EASTMAN KODAK CO	COM	277461109	25202	941775	SH	DEFINED	1,3,
EATON CORP	COM	278058102	42576	429883	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	4404	110222	SH	DEFINED	1,3,
EBAY INC	COM	278642103	62224	1594672	SH	DEFINED	1,3,
ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	57866	1236194	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	5078	107583	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	61318	1105828	SH	DEFINED	1,3,
EDO CORP	COM	281347104	2617	46724	SH	DEFINED	1,3,
EDWARDS AG INC	COM	281760108	5731	67499	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	2518	51069	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	7356	433488	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	2916	126083	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	8998	375541	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	10769	192331	SH	DEFINED	1,3,
ELECTRONIC DATA SYS NEW	COM	285661104	17630	807212	SH	DEFINED	1,3,
ELLIS PERRY INTL INC	COM	288853104	12016	433657	SH	DEFINED	1,3,
EMBARQ CORP	COM	29078E105	31145	560164	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	27286	870083	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	51399	965779	SH	DEFINED	1,3,
EMPIRE DIST ELEC CO	COM	291641108	11641	515319	SH	DEFINED	1,3,
EMS TECHNOLOGIES INC	COM	26873N108	13734	559896	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	25950	1353658	SH	DEFINED	1,3,
ENCANA CORP	COM	292505104	233	3760	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	41377	1307332	SH	DEFINED	1,3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3706	119502	SH	DEFINED	1,3,
ENEL SOCIETA PER AZIONI	ADR	29265W108	333	5916	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	36575	640321	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	15255	137618	SH	DEFINED	1,3,
ENERGY EAST CORP	COM	29266M109	3818	141137	SH	DEFINED	1,3,
ENI S P A	SPONSORED ADR	26874R108	591	8015	SH	DEFINED	1,3,
ENNIS INC	COM	293389102	1958	88830	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	2403	59183	SH	DEFINED	1,3,
ENSCO INTL INC	COM	26874Q100	5136	91546	SH	DEFINED	1,3,
ENTEGRIS INC	COM	29362U104	1328	152998	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	456	23579	SH	DEFINED	1,3,
ENERGY CORP NEW	COM	29364G103	15550	143592	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	38688	761559	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	30188	594253	SH	DEFINED	2,3,
ENZO BIOCHEM INC	COM	294100102	973	85710	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	26183	361995	SH	DEFINED	1,3,
EPICOR SOFTWARE CORP	COM	29426L108	2206	160220	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	1373	72979	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	21035	551818	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	58544	1128664	SH	DEFINED	1,3,
EQUITY ONE	COM	294752100	1939	71285	SH	DEFINED	1,3,
EQUITY ONE	COM	294752100	20363	748651	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9381	221453	SH	DEFINED	1,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	37889	894439	SH	DEFINED	2,3,
ERICSSON L M TEL CO	ADR B SEK 10	294821608	297	7457	SH	DEFINED	1,3,

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ESSEX PPTY TR INC	COM	297178105	17669	150290	SH	DEFINED	1, 3,
ESSEX PPTY TR INC	COM	297178105	51779	440406	SH	DEFINED	2, 3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	29612	519049	SH	DEFINED	1, 3,
ETHAN ALLEN INTERIORS INC	COM	297602104	2697	82511	SH	DEFINED	1, 3,
EVEREST RE GROUP LTD	COM	G3223R108	55464	503118	SH	DEFINED	1, 3,
EXAR CORP	COM	300645108	1760	134782	SH	DEFINED	1, 3,
EXCEL TECHNOLOGY INC	COM	30067T103	3053	122350	SH	DEFINED	1, 3,
EXELIXIS INC	COM	30161Q104	8551	807425	SH	DEFINED	1, 3,
EXELON CORP	COM	30161N101	31509	418116	SH	DEFINED	1, 3,
EXPEDIA INC DEL	COM	30212P105	12260	384560	SH	DEFINED	1, 3,
EXPEDITORS INTL WASH INC	COM	302130109	8981	189873	SH	DEFINED	1, 3,
EXPRESS SCRIPTS INC	COM	302182100	25473	456344	SH	DEFINED	1, 3,
EXTERRAN HLDGS INC	COM	30225X103	4711	58647	SH	DEFINED	1, 3,
EXXON MOBIL CORP	COM	30231G102	607455	6562821	SH	DEFINED	1, 3,
F M C CORP	COM NEW	302491303	29287	562989	SH	DEFINED	1, 3,
F5 NETWORKS INC	COM	315616102	2793	75094	SH	DEFINED	1, 3,
FACTSET RESH SYS INC	COM	303075105	8101	118193	SH	DEFINED	1, 3,
FAIR ISAAC CORP	COM	303250104	1840	50950	SH	DEFINED	1, 3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2069	110744	SH	DEFINED	1, 3,
FAMILY DLR STORES INC	COM	307000109	2388	89927	SH	DEFINED	1, 3,
FARO TECHNOLOGIES INC	COM	311642102	2026	45889	SH	DEFINED	1, 3,
FASTENAL CO	COM	311900104	15037	331145	SH	DEFINED	1, 3,
FEDERAL HOME LN MTG CORP	COM	313400301	23953	405917	SH	DEFINED	1, 3,
FEDERAL NATL MTG ASSN	COM	313586109	94274	1550307	SH	DEFINED	1, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2552	28797	SH	DEFINED	1, 3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	43701	493227	SH	DEFINED	2, 3,
FEDERAL SIGNAL CORP	COM	313855108	657	42745	SH	DEFINED	1, 3,
FEDERATED INVS INC PA	CL B	314211103	2146	54045	SH	DEFINED	1, 3,
FEDEX CORP	COM	31428X106	20408	194826	SH	DEFINED	1, 3,
FEI CO	COM	30241L109	3125	99432	SH	DEFINED	1, 3,
FELCOR LODGING TR INC	COM	31430F101	8465	424750	SH	DEFINED	1, 3,
FERRO CORP	COM	315405100	774	38744	SH	DEFINED	1, 3,
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	22816	1305295	SH	DEFINED	1, 3,
FIDELITY NATL INFORMATION SV	COM	31620M106	44956	1013231	SH	DEFINED	1, 3,
FIFTH THIRD BANCORP	COM	316773100	11319	334095	SH	DEFINED	1, 3,
FINANCIAL FED CORP	COM	317492106	10006	357266	SH	DEFINED	1, 3,
FINISH LINE INC	CL A	317923100	507	116725	SH	DEFINED	1, 3,
FIRST AMERN CORP CALIF	COM	318522307	3127	85398	SH	DEFINED	1, 3,
FIRST BANCORP P R	COM	318672102	1987	209086	SH	DEFINED	1, 3,
FIRST CASH FINL SVCS INC	COM	31942D107	1797	76718	SH	DEFINED	1, 3,
FIRST CMNTY BANCORP CALIF	COM	31983B101	5851	106939	SH	DEFINED	1, 3,
FIRST COMWLTH FINL CORP PA	COM	319829107	1950	176297	SH	DEFINED	1, 3,
FIRST FINL BANCORP OH	COM	320209109	1120	87632	SH	DEFINED	1, 3,
FIRST HORIZON NATL CORP	COM	320517105	2078	77939	SH	DEFINED	1, 3,
FIRST IND CORP	COM	32054R108	1110	35442	SH	DEFINED	1, 3,
FIRST MERCURY FINANCIAL CORP	COM	320841109	3956	183920	SH	DEFINED	1, 3,
FIRST MIDWEST BANCORP DEL	COM	320867104	4646	136010	SH	DEFINED	1, 3,
FIRST NIAGARA FINL GP INC	COM	33582V108	1330	94013	SH	DEFINED	1, 3,
FIRST SOLAR INC	COM	336433107	295	2509	SH	DEFINED	1, 3,
FIRST ST BANCORPORATION	COM	336453105	2078	105790	SH	DEFINED	1, 3,
FIRSTENERGY CORP	COM	337932107	36345	573805	SH	DEFINED	1, 3,
FIRSTFED FINL CORP	COM	337907109	11902	240205	SH	DEFINED	1, 3,
FIRSTMERIT CORP	COM	337915102	1421	71898	SH	DEFINED	1, 3,
FISERV INC	COM	337738108	5254	103309	SH	DEFINED	1, 3,
FLAGSTAR BANCORP INC	COM	337930101	988	101541	SH	DEFINED	1, 3,
FLEETWOOD ENTERPRISES INC	COM	339099103	1509	176473	SH	DEFINED	1, 3,
FLIR SYS INC	COM	302445101	10090	182170	SH	DEFINED	1, 3,
FLORIDA ROCK INDS INC	COM	341140101	2756	44096	SH	DEFINED	1, 3,
FLOWERS FOODS INC	COM	343498101	4655	213556	SH	DEFINED	1, 3,
FLOWSERVE CORP	COM	34354P105	3872	50824	SH	DEFINED	1, 3,
FLUOR CORP NEW	COM	343412102	8060	55976	SH	DEFINED	1, 3,
FMC TECHNOLOGIES INC	COM	30249U101	6660	115500	SH	DEFINED	1, 3,

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FOOT LOCKER INC	COM	344849104	2109	137601	SH	DEFINED	1, 3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	17600	2072989	SH	DEFINED	1, 3,
FOREST CITY ENTERPRISES INC	CL A	345550107	7602	137813	SH	DEFINED	2, 3,
FOREST CITY ENTERPRISES INC	CL A	345550107	47869	867811	SH	DEFINED	1, 3,
FOREST LABS INC	COM	345838106	19620	526143	SH	DEFINED	1, 3,
FOREST OIL CORP	COM PAR \$0.01	346091705	3375	78422	SH	DEFINED	1, 3,
FORTUNE BRANDS INC	COM	349631101	7673	94155	SH	DEFINED	1, 3,
FORWARD AIR CORP	COM	349853101	2411	81001	SH	DEFINED	1, 3,
FOSSIL INC	COM	349882100	6916	185115	SH	DEFINED	1, 3,
FPL GROUP INC	COM	302571104	57491	944328	SH	DEFINED	1, 3,
FRANCE TELECOM	SPONSORED ADR	35177Q105	292	8724	SH	DEFINED	1, 3,
FRANKLIN BK CORP DEL	COM	352451108	2664	289596	SH	DEFINED	1, 3,
FRANKLIN RES INC	COM	354613101	38004	298069	SH	DEFINED	1, 3,
FREDS INC	CL A	356108100	1161	110307	SH	DEFINED	1, 3,
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	55809	532076	SH	DEFINED	1, 3,
FREMONT GEN CORP	COM	357288109	726	186094	SH	DEFINED	1, 3,
FRONTIER AIRLINES HOLDINGS I	COM	359059102	623	100590	SH	DEFINED	1, 3,
FRONTIER FINL CORP WASH	COM	35907K105	2482	106405	SH	DEFINED	1, 3,
FRONTIER OIL CORP	COM	35914P105	11041	265158	SH	DEFINED	1, 3,
FTI CONSULTING INC	COM	302941109	12032	239161	SH	DEFINED	1, 3,
FULLER H B CO	COM	359694106	13405	451650	SH	DEFINED	1, 3,
FURNITURE BRANDS INTL INC	COM	360921100	437	43052	SH	DEFINED	1, 3,
G & K SVCS INC	CL A	361268105	2353	58528	SH	DEFINED	1, 3,
G-III APPAREL GROUP LTD	COM	36237H101	5779	293500	SH	DEFINED	1, 3,
GALLAGHER ARTHUR J & CO	COM	363576109	2462	84972	SH	DEFINED	1, 3,
GAMESTOP CORP NEW	CL A	36467M109	8037	142634	SH	DEFINED	1, 3,
GANNETT INC	COM	364730101	6289	143908	SH	DEFINED	1, 3,
GAP INC DEL	COM	364760108	10334	560397	SH	DEFINED	1, 3,
GARDNER DENVER INC	COM	365558105	34024	872410	SH	DEFINED	1, 3,
GARMIN LTD	ORD	G37260109	3552	29750	SH	DEFINED	1, 3,
GARTNER INC	COM	366651107	5432	222079	SH	DEFINED	1, 3,
GATX CORP	COM	361448103	1961	45863	SH	DEFINED	1, 3,
GEN-PROBE INC NEW	COM	36866T103	3143	47201	SH	DEFINED	1, 3,
GENCORP INC	COM	368682100	1850	154706	SH	DEFINED	1, 3,
GENERAL CABLE CORP DEL NEW	COM	369300108	21959	327167	SH	DEFINED	1, 3,
GENERAL COMMUNICATION INC	CL A	369385109	1522	125406	SH	DEFINED	1, 3,
GENERAL DYNAMICS CORP	COM	369550108	65971	781001	SH	DEFINED	1, 3,
GENERAL ELECTRIC CO	COM	369604103	467699	11297092	SH	DEFINED	1, 3,
GENERAL GROWTH PPTYS INC	COM	370021107	18274	340808	SH	DEFINED	1, 3,
GENERAL GROWTH PPTYS INC	COM	370021107	90129	1680876	SH	DEFINED	2, 3,
GENERAL MLS INC	COM	370334104	45747	788614	SH	DEFINED	1, 3,
GENERAL MTRS CORP	COM	370442105	12868	350618	SH	DEFINED	1, 3,
GENESCO INC	COM	371532102	10790	233904	SH	DEFINED	1, 3,
GENLYTE GROUP INC	COM	372302109	19653	305839	SH	DEFINED	1, 3,
GENOMIC HEALTH INC	COM	37244C101	3243	169000	SH	DEFINED	1, 3,
GENTEX CORP	COM	371901109	44262	2064469	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM	37247A102	1473	76664	SH	DEFINED	1, 3,
GENUINE PARTS CO	COM	372460105	11076	221529	SH	DEFINED	1, 3,
GENWORTH FINL INC	COM CL A	37247D106	13961	454299	SH	DEFINED	1, 3,
GENZYME CORP	COM	372917104	10206	164720	SH	DEFINED	1, 3,
GEO GROUP INC	COM	36159R103	17653	596185	SH	DEFINED	1, 3,
GEORGIA GULF CORP	COM PAR \$0.01	373200203	1314	94536	SH	DEFINED	1, 3,
GERBER SCIENTIFIC INC	COM	373730100	691	63698	SH	DEFINED	1, 3,
GEVITY HR INC	COM	374393106	659	64266	SH	DEFINED	1, 3,
GFI GROUP INC	COM	361652209	5917	68706	SH	DEFINED	1, 3,
GIBALTAR INDS INC	COM	374689107	1517	82024	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM	375558103	62804	1536663	SH	DEFINED	1, 3,
GLACIER BANCORP INC NEW	COM	37637Q105	3311	147042	SH	DEFINED	1, 3,
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	824	15488	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM	37940X102	3191	72161	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM	38141G104	112074	517093	SH	DEFINED	1, 3,
GOODRICH CORP	COM	382388106	5288	77509	SH	DEFINED	1, 3,

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GOODYEAR TIRE & RUBR CO	COM	382550101	4048	133114	SH	DEFINED	1,3,
GOOGLE INC	CL A	38259P508	114163	201253	SH	DEFINED	1,3,
GRACO INC	COM	384109104	2288	58513	SH	DEFINED	1,3,
GRAFTECH INTL LTD	COM	384313102	5092	285400	SH	DEFINED	1,3,
GRAINGER W W INC	COM	384802104	12795	140316	SH	DEFINED	1,3,
GRAMERCY CAP CORP	COM	384871109	16552	657634	SH	DEFINED	1,3,
GRANITE CONSTR INC	COM	387328107	5730	108073	SH	DEFINED	1,3,
GRANT PRIDECO INC	COM	38821G101	10654	195415	SH	DEFINED	1,3,
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1644	53978	SH	DEFINED	1,3,
GREAT PLAINS ENERGY INC	COM	391164100	2211	76744	SH	DEFINED	1,3,
GREATBATCH INC	COM	39153L106	11469	431345	SH	DEFINED	1,3,
GREATER BAY BANCORP	COM	391648102	1259	45625	SH	DEFINED	1,3,
GREEN BANKSHARES INC	COM NEW	394361208	16539	453772	SH	DEFINED	1,3,
GRIFFON CORP	COM	398433102	1090	72176	SH	DEFINED	1,3,
GROUP 1 AUTOMOTIVE INC	COM	398905109	2218	66084	SH	DEFINED	1,3,
GUESS INC	COM	401617105	12659	258200	SH	DEFINED	1,3,
GUITAR CTR MGMT INC	COM	402040109	4828	81424	SH	DEFINED	1,3,
GULF ISLAND FABRICATION INC	COM	402307102	1150	29964	SH	DEFINED	1,3,
GYMBOREE CORP	COM	403777105	12590	357254	SH	DEFINED	1,3,
HAEMONETICS CORP	COM	405024100	10455	211552	SH	DEFINED	1,3,
HAIN CELESTIAL GROUP INC	COM	405217100	10231	318424	SH	DEFINED	1,3,
HALLIBURTON CO	COM	406216101	21216	552506	SH	DEFINED	1,3,
HANESBRANDS INC	COM	410345102	2399	85480	SH	DEFINED	1,3,
HANMI FINL CORP	COM	410495105	1717	110814	SH	DEFINED	1,3,
HANOVER INS GROUP INC	COM	410867105	2044	46249	SH	DEFINED	1,3,
HANSEN NAT CORP	COM	411310105	2989	52730	SH	DEFINED	1,3,
HARDINGE INC	COM	412324303	15782	453128	SH	DEFINED	1,3,
HARLEY DAVIDSON INC	COM	412822108	7190	155586	SH	DEFINED	1,3,
HARMAN INTL INDS INC	COM	413086109	3487	40302	SH	DEFINED	1,3,
HARMONIC INC	COM	413160102	2310	217757	SH	DEFINED	1,3,
HARRAHS ENTMT INC	COM	413619107	9993	114950	SH	DEFINED	1,3,
HARRIS CORP DEL	COM	413875105	8294	143515	SH	DEFINED	1,3,
HARRIS STRATEX NTRWKS INC	CL A	41457P106	5069	290180	SH	DEFINED	1,3,
HARSCO CORP	COM	415864107	4449	75062	SH	DEFINED	1,3,
HARTE-HANKS INC	COM	416196103	868	44116	SH	DEFINED	1,3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	54236	586022	SH	DEFINED	1,3,
HASBRO INC	COM	418056107	32106	1151579	SH	DEFINED	1,3,
HAVERTY FURNITURE INC	COM	419596101	547	62320	SH	DEFINED	1,3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1597	73577	SH	DEFINED	1,3,
HAYNES INTERNATIONAL INC	COM NEW	420877201	4798	56200	SH	DEFINED	1,3,
HCC INS HLDGS INC	COM	404132102	12425	433856	SH	DEFINED	1,3,
HCP INC	COM	40414L109	1070	32255	SH	DEFINED	1,3,
HCP INC	COM	40414L109	22591	681048	SH	DEFINED	2,3,
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	295	2757	SH	DEFINED	1,3,
HEADWATERS INC	COM	42210P102	1726	115991	SH	DEFINED	1,3,
HEALTH CARE REIT INC	COM	42217K106	43875	991744	SH	DEFINED	2,3,
HEALTH CARE REIT INC	COM	42217K106	2406	54382	SH	DEFINED	1,3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1486	214145	SH	DEFINED	1,3,
HEALTH NET INC	COM	42222G108	6989	129303	SH	DEFINED	1,3,
HEALTHCARE SVCS GRP INC	COM	421906108	2316	114288	SH	DEFINED	1,3,
HEALTHEXTRAS INC	COM	422211102	14562	523254	SH	DEFINED	1,3,
HEALTHWAYS INC	COM	422245100	5242	97135	SH	DEFINED	1,3,
HEARTLAND EXPRESS INC	COM	422347104	14390	1007683	SH	DEFINED	1,3,
HEARTLAND FINL USA INC	COM	42234Q102	930	45270	SH	DEFINED	1,3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1819	49901	SH	DEFINED	1,3,
HEINZ H J CO	COM	423074103	32533	704184	SH	DEFINED	1,3,
HELEN OF TROY CORP LTD	COM	G4388N106	11957	619190	SH	DEFINED	1,3,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	10654	250908	SH	DEFINED	1,3,
HELMERICH & PAYNE INC	COM	423452101	3023	92083	SH	DEFINED	1,3,
HENRY JACK & ASSOC INC	COM	426281101	1812	70065	SH	DEFINED	1,3,
HERCULES INC	COM	427056106	1528	72715	SH	DEFINED	1,3,
HERITAGE COMMERCE CORP	COM	426927109	712	33650	SH	DEFINED	1,3,

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HERSHEY CO	COM	427866108	4847	104446	SH	DEFINED	1, 3,
HESS CORP	COM	42809H107	15452	232262	SH	DEFINED	1, 3,
HEWITT ASSOCS INC	COM	42822Q100	1966	56090	SH	DEFINED	1, 3,
HEWLETT PACKARD CO	COM	428236103	150896	3030662	SH	DEFINED	1, 3,
HIBBETT SPORTS INC	COM	428567101	17339	699164	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	10073	274674	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	33086	902260	SH	DEFINED	2, 3,
HILB ROGAL & HOBBS CO	COM	431294107	4392	101362	SH	DEFINED	1, 3,
HILLENBRAND INDS INC	COM	431573104	3038	55225	SH	DEFINED	1, 3,
HILTON HOTELS CORP	COM	432848109	12031	258788	SH	DEFINED	1, 3,
HILTON HOTELS CORP	COM	432848109	16209	348650	SH	DEFINED	2, 3,
HNI CORP	COM	404251100	1539	42739	SH	DEFINED	1, 3,
HOLLY CORP	COM PAR \$0.01	435758305	8393	140277	SH	DEFINED	1, 3,
HOLOGIC INC	COM	436440101	9026	147974	SH	DEFINED	1, 3,
HOME DEPOT INC	COM	437076102	38945	1200510	SH	DEFINED	1, 3,
HOME PROPERTIES INC	COM	437306103	1126	21574	SH	DEFINED	1, 3,
HOME PROPERTIES INC	COM	437306103	20517	393194	SH	DEFINED	2, 3,
HONDA MOTOR LTD	AMERN SHS	438128308	1086	32540	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	62699	1054304	SH	DEFINED	1, 3,
HOOPER HOLMES INC	COM	439104100	444	188327	SH	DEFINED	1, 3,
HORACE MANN EDUCATORS CORP N	COM	440327104	2895	146865	SH	DEFINED	1, 3,
HORIZON LINES INC	COM	44044K101	12001	393090	SH	DEFINED	1, 3,
HORIZON OFFSHORE INC	COM NEW	44043J204	6792	411639	SH	DEFINED	1, 3,
HORMEL FOODS CORP	COM	440452100	2309	64530	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8819	240288	SH	DEFINED	1, 3,
HOSPIRA INC	COM	441060100	4021	97024	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	7194	176978	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	33451	1490679	SH	DEFINED	1, 3,
HOST HOTELS & RESORTS INC	COM	44107P104	50446	2248078	SH	DEFINED	2, 3,
HOT TOPIC INC	COM	441339108	910	121935	SH	DEFINED	1, 3,
HOVNANIAN ENTERPRISES INC	CL A	442487203	363	32726	SH	DEFINED	1, 3,
HSBC HLDGS PLC	SPON ADR NEW	404280406	1089	11756	SH	DEFINED	1, 3,
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	976	43706	SH	DEFINED	1, 3,
HUB GROUP INC	CL A	443320106	20474	681780	SH	DEFINED	1, 3,
HUBBELL INC	CL B	443510201	3019	52857	SH	DEFINED	1, 3,
HUDSON CITY BANCORP	COM	443683107	5054	328590	SH	DEFINED	1, 3,
HUMANA INC	COM	444859102	25151	359921	SH	DEFINED	1, 3,
HUNT J B TRANS SVCS INC	COM	445658107	2187	83167	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES INC	COM	446150104	3842	226268	SH	DEFINED	1, 3,
HURON CONSULTING GROUP INC	COM	447462102	22788	313801	SH	DEFINED	1, 3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	1760	71554	SH	DEFINED	1, 3,
IAC INTERACTIVECORP	COM NEW	44919P300	3507	118215	SH	DEFINED	1, 3,
IBERIABANK CORP	COM	450828108	2981	56620	SH	DEFINED	1, 3,
ICICI BK LTD	ADR	45104G104	11831	224413	SH	DEFINED	1, 3,
ICON PUB LTD CO	SPONSORED ADR	45103T107	21338	418154	SH	DEFINED	1, 3,
ICONIX BRAND GROUP INC	COM	451055107	3711	156010	SH	DEFINED	1, 3,
ICU MED INC	COM	44930G107	1373	35432	SH	DEFINED	1, 3,
IDACORP INC	COM	451107106	1293	39490	SH	DEFINED	1, 3,
IDEARC INC	COM	451663108	10229	325026	SH	DEFINED	1, 3,
IDEX CORP	COM	45167R104	2641	72575	SH	DEFINED	1, 3,
IDEXX LABS INC	COM	45168D104	9338	85205	SH	DEFINED	1, 3,
IHOP CORP	COM	449623107	2583	40792	SH	DEFINED	1, 3,
ILLINOIS TOOL WKS INC	COM	452308109	15472	259427	SH	DEFINED	1, 3,
IMATION CORP	COM	45245A107	748	30485	SH	DEFINED	1, 3,
IMMUCOR INC	COM	452526106	27662	773764	SH	DEFINED	1, 3,
IMPERIAL CAP BANCORP INC	COM	452680101	1458	51628	SH	DEFINED	1, 3,
IMS HEALTH INC	COM	449934108	3721	121453	SH	DEFINED	1, 3,
INCYTE CORP	COM	45337C102	14690	2054497	SH	DEFINED	1, 3,
INDEPENDENT BANK CORP MICH	COM	453838104	605	54761	SH	DEFINED	1, 3,
INDEVUS PHARMACEUTICALS INC	COM	454072109	6664	964402	SH	DEFINED	1, 3,
INDYMAC BANCORP INC	COM	456607100	1550	65657	SH	DEFINED	1, 3,
INFINITY PPTY & CAS CORP	COM	45665Q103	2135	53088	SH	DEFINED	1, 3,



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INFORMATICA CORP	COM	45666Q102	24833	1581731	SH	DEFINED	1, 3,
INFOSPACE INC	COM NEW	45678T201	1601	91160	SH	DEFINED	1, 3,
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	11470	237030	SH	DEFINED	1, 3,
ING GROUP N V	SPONSORED ADR	456837103	1574	35527	SH	DEFINED	1, 3,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	9664	177424	SH	DEFINED	1, 3,
INGRAM MICRO INC	CL A	457153104	2555	130295	SH	DEFINED	1, 3,
INLAND REAL ESTATE CORP	COM NEW	457461200	18134	1170716	SH	DEFINED	1, 3,
INLAND REAL ESTATE CORP	COM NEW	457461200	5075	327609	SH	DEFINED	2, 3,
INSIGHT ENTERPRISES INC	COM	45765U103	3482	134913	SH	DEFINED	1, 3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1143	75031	SH	DEFINED	1, 3,
INTEGRA BK CORP	COM	45814P105	10411	574250	SH	DEFINED	1, 3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	7591	156254	SH	DEFINED	1, 3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6044	390434	SH	DEFINED	1, 3,
INTEGRYS ENERGY GROUP INC	COM	45822P105	2406	46973	SH	DEFINED	1, 3,
INTEL CORP	COM	458140100	156069	6035161	SH	DEFINED	1, 3,
INTERACTIVE INTELLIGENCE INC	COM	45839M103	4051	213230	SH	DEFINED	1, 3,
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6496	42767	SH	DEFINED	1, 3,
INTERFACE INC	CL A	458665106	2716	150478	SH	DEFINED	1, 3,
INTERLINE BRANDS INC	COM	458743101	8459	367950	SH	DEFINED	1, 3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	185785	1577120	SH	DEFINED	1, 3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	27090	512468	SH	DEFINED	1, 3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	63673	1477334	SH	DEFINED	1, 3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	2133	64647	SH	DEFINED	1, 3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1276	27827	SH	DEFINED	1, 3,
INTERPUBLIC GROUP COS INC	COM	460690100	6773	652494	SH	DEFINED	1, 3,
INTERSIL CORP	CL A	46069S109	7015	209836	SH	DEFINED	1, 3,
INTEVAC INC	COM	461148108	899	59169	SH	DEFINED	1, 3,
INTL PAPER CO	COM	460146103	9530	265669	SH	DEFINED	1, 3,
INTUIT	COM	461202103	38409	1267636	SH	DEFINED	1, 3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	12416	53983	SH	DEFINED	1, 3,
INVACARE CORP	COM	461203101	2054	87869	SH	DEFINED	1, 3,
INVENTIV HEALTH INC	COM	46122E105	31102	709786	SH	DEFINED	1, 3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11909	277072	SH	DEFINED	1, 3,
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2562	237260	SH	DEFINED	1, 3,
INWITROGEN CORP	COM	46185R100	10281	125793	SH	DEFINED	1, 3,
IOWA TELECOMM SERVICES INC	COM	462594201	8242	415241	SH	DEFINED	1, 3,
IPC HLDGS LTD	ORD	G4933P101	4584	158890	SH	DEFINED	1, 3,
IRELAND BK	SPONSORED ADR	46267Q103	206	2737	SH	DEFINED	1, 3,
IRIS INTL INC	COM	46270W105	8009	417130	SH	DEFINED	1, 3,
IRON MTN INC	COM	462846106	39775	1304956	SH	DEFINED	1, 3,
IRWIN FINL CORP	COM	464119106	569	51557	SH	DEFINED	1, 3,
ISHARES TR	S&P MIDCAP 400	464287507	9775	111020	SH	DEFINED	1, 3,
ISHARES TR	S&P 500 INDEX	464287200	56366	369126	SH	DEFINED	1, 3,
ISHARES TR	S&P SMLCAP 600	464287804	30050	430948	SH	DEFINED	1, 3,
ISHARES TR	RUSSELL1000VAL	464287598	2253	26210	SH	DEFINED	1, 3,
ISHARES TR	MSCI EAFE IDX	464287465	30952	374587	SH	DEFINED	1, 3,
ISHARES TR	RUSL 2000 VALU	464287630	2232	29100	SH	DEFINED	1, 3,
ISIS PHARMACEUTICALS INC	COM	464330109	23738	1585727	SH	DEFINED	1, 3,
ITRON INC	COM	465741106	15798	169738	SH	DEFINED	1, 3,
ITT CORP NEW	COM	450911102	42855	630870	SH	DEFINED	1, 3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3559	29246	SH	DEFINED	1, 3,
J & J SNACK FOODS CORP	COM	466032109	1338	38415	SH	DEFINED	1, 3,
J CREW GROUP INC	COM	46612H402	377	9089	SH	DEFINED	1, 3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	14828	453052	SH	DEFINED	1, 3,
JABIL CIRCUIT INC	COM	466313103	2927	128163	SH	DEFINED	1, 3,
JACK IN THE BOX INC	COM	466367109	5598	86329	SH	DEFINED	1, 3,
JACOBS ENGR GROUP INC DEL	COM	469814107	8080	106909	SH	DEFINED	1, 3,
JAKKS PAC INC	COM	47012E106	13021	487497	SH	DEFINED	1, 3,
JANUS CAP GROUP INC	COM	47102X105	2763	97694	SH	DEFINED	1, 3,
JARDEN CORP	COM	471109108	3077	99450	SH	DEFINED	1, 3,
JDA SOFTWARE GROUP INC	COM	46612K108	15388	744809	SH	DEFINED	1, 3,
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1956	130732	SH	DEFINED	1, 3,

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JEFFERIES GROUP INC NEW	COM	472319102	2779	99870	SH	DEFINED	1,3,
JETBLUE AWYS CORP	COM	477143101	1480	160532	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	1446	68515	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	183727	2796456	SH	DEFINED	1,3,
JOHNSON CTLS INC	COM	478366107	15388	130289	SH	DEFINED	1,3,
JONES APPAREL GROUP INC	COM	480074103	1221	57787	SH	DEFINED	1,3,
JONES LANG LASALLE INC	COM	48020Q107	3576	34802	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	1667	49870	SH	DEFINED	1,3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	3563	375833	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	4900	96352	SH	DEFINED	1,3,
JP MORGAN CHASE & CO	COM	46625H100	209160	4564825	SH	DEFINED	1,3,
JUNIPER NETWORKS INC	COM	48203R104	18122	494991	SH	DEFINED	1,3,
K-SWISS INC	CL A	482686102	1683	73483	SH	DEFINED	1,3,
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3952	56000	SH	DEFINED	1,3,
KAMAN CORP	COM	483548103	2329	67386	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	6795	211214	SH	DEFINED	1,3,
KAYDON CORP	COM	486587108	4032	77546	SH	DEFINED	1,3,
KB HOME	COM	48666K109	1191	47530	SH	DEFINED	1,3,
KBR INC	COM	48242W106	5842	150675	SH	DEFINED	1,3,
KBW INC	COM	482423100	9067	315041	SH	DEFINED	1,3,
KEITHLEY INSTRS INC	COM	487584104	411	38816	SH	DEFINED	1,3,
KELLOGG CO	COM	487836108	26352	470564	SH	DEFINED	1,3,
KELLWOOD CO	COM	488044108	1217	71362	SH	DEFINED	1,3,
KELLY SVCS INC	CL A	488152208	414	20919	SH	DEFINED	1,3,
KEMET CORP	COM	488360108	549	74662	SH	DEFINED	1,3,
KENDLE INTERNATIONAL INC	COM	48880L107	1457	35079	SH	DEFINED	1,3,
KENNAMETAL INC	COM	489170100	18483	220085	SH	DEFINED	1,3,
KENSEY NASH CORP	COM	490057106	857	32809	SH	DEFINED	1,3,
KEYCORP NEW	COM	493267108	40806	1262176	SH	DEFINED	1,3,
KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2174	45529	SH	DEFINED	1,3,
KILROY RLTY CORP	COM	49427F108	11196	184653	SH	DEFINED	1,3,
KILROY RLTY CORP	COM	49427F108	17606	290390	SH	DEFINED	2,3,
KIMBERLY CLARK CORP	COM	494368103	18577	264401	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	11971	264804	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	84681	1873067	SH	DEFINED	2,3,
KINDRED HEALTHCARE INC	COM	494580103	510	28458	SH	DEFINED	1,3,
KING PHARMACEUTICALS INC	COM	495582108	1802	153720	SH	DEFINED	1,3,
KIRBY CORP	COM	497266106	6475	146689	SH	DEFINED	1,3,
KITE RLTY GROUP TR	COM	49803T102	4057	215790	SH	DEFINED	1,3,
KLA-TENCOR CORP	COM	482480100	9253	165881	SH	DEFINED	1,3,
KNIGHT TRANSN INC	COM	499064103	2738	159116	SH	DEFINED	1,3,
KNOLL INC	COM NEW	498904200	2981	168048	SH	DEFINED	1,3,
KNOT INC	COM	499184109	1617	76056	SH	DEFINED	1,3,
KOHL'S CORP	COM	500255104	11264	196469	SH	DEFINED	1,3,
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	257	5709	SH	DEFINED	1,3,
KOOKMIN BK NEW	SPONSORED ADR	50049M109	222	2709	SH	DEFINED	1,3,
KOPIN CORP	COM	500600101	710	186429	SH	DEFINED	1,3,
KOPPERS HOLDINGS INC	COM	50060P106	14470	374754	SH	DEFINED	1,3,
KORN FERRY INTL	COM NEW	500643200	12810	775924	SH	DEFINED	1,3,
KRAFT FOODS INC	CL A	50075N104	38061	1102913	SH	DEFINED	1,3,
KROGER CO	COM	501044101	38553	1351790	SH	DEFINED	1,3,
KULICKE & SOFFA INDS INC	COM	501242101	1257	148220	SH	DEFINED	1,3,
KYPHON INC	COM	501577100	9923	141752	SH	DEFINED	1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17470	171039	SH	DEFINED	1,3,
LA Z BOY INC	COM	505336107	1049	142195	SH	DEFINED	1,3,
LABOR READY INC	COM NEW	505401208	2366	127815	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	81946	1047509	SH	DEFINED	1,3,
LABRANCHE & CO INC	COM	505447102	698	149173	SH	DEFINED	1,3,
LACLEDE GROUP INC	COM	505597104	1919	59450	SH	DEFINED	1,3,
LADISH INC	COM NEW	505754200	21277	383505	SH	DEFINED	1,3,
LAM RESEARCH CORP	COM	512807108	6413	120410	SH	DEFINED	1,3,
LAMAR ADVERTISING CO	CL A	512815101	22378	456981	SH	DEFINED	1,3,

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LANCASTER COLONY CORP	COM	513847103	745	19526	SH	DEFINED	1,3,
LANCE INC	COM	514606102	1967	85455	SH	DEFINED	1,3,
LANDAMERICA FINL GROUP INC	COM	514936103	1797	46113	SH	DEFINED	1,3,
LANDEC CORP	COM	514766104	5987	387240	SH	DEFINED	1,3,
LANDRYS RESTAURANTS INC	COM	51508L103	4913	185670	SH	DEFINED	1,3,
LANDSTAR SYS INC	COM	515098101	6330	150815	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	9155	217579	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	40717	967620	SH	DEFINED	2,3,
LATTICE SEMICONDUCTOR CORP	COM	518415104	461	102645	SH	DEFINED	1,3,
LAUDER ESTEE COS INC	CL A	518439104	3024	71227	SH	DEFINED	1,3,
LAWSON PRODS INC	COM	520776105	400	11481	SH	DEFINED	1,3,
LAWSON SOFTWARE INC NEW	COM	52078P102	7924	791550	SH	DEFINED	1,3,
LCA-VISION INC	COM PAR \$.001	501803308	10863	369601	SH	DEFINED	1,3,
LEAR CORP	COM	521865105	2206	68714	SH	DEFINED	1,3,
LEE ENTERPRISES INC	COM	523768109	552	35481	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	47670	565543	SH	DEFINED	1,3,
LEGGETT & PLATT INC	COM	524660107	2068	107926	SH	DEFINED	1,3,
LEHMAN BROS HLDGS INC	COM	524908100	42889	694787	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	1951	86151	SH	DEFINED	1,3,
LENNOX INTL INC	COM	526107107	6286	185978	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	4909	101796	SH	DEFINED	1,3,
LEXINGTON REALTY TRUST	COM	529043101	3520	175907	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	2427	58447	SH	DEFINED	1,3,
LHC GROUP INC	COM	50187A107	11701	544990	SH	DEFINED	1,3,
LIBBEY INC	COM	529898108	699	39885	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	19949	486338	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER C	530555309	36531	944951	SH	DEFINED	1,3,
LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	78751	630873	SH	DEFINED	1,3,
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	16781	873551	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	3272	81383	SH	DEFINED	1,3,
LIFE TIME FITNESS INC	COM	53217R207	33736	549986	SH	DEFINED	1,3,
LIFECCELL CORP	COM	531927101	15926	423904	SH	DEFINED	1,3,
LIFEPPOINT HOSPITALS INC	COM	53219L109	6116	203794	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	72934	1281111	SH	DEFINED	1,3,
LIMITED BRANDS INC	COM	532716107	4513	197168	SH	DEFINED	1,3,
LIN TV CORP	CL A	532774106	5818	447217	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	42554	1161088	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	2966	38223	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	24366	369355	SH	DEFINED	1,3,
LINDSAY CORP	COM	535555106	1402	32017	SH	DEFINED	1,3,
LINEAR TECHNOLOGY CORP	COM	535678106	4821	137769	SH	DEFINED	1,3,
LITHIA MTRS INC	CL A	536797103	748	43860	SH	DEFINED	1,3,
LITTELFUSE INC	COM	537008104	2194	61460	SH	DEFINED	1,3,
LIVE NATION INC	COM	538034109	3852	181255	SH	DEFINED	1,3,
LIZ CLAIBORNE INC	COM	539320101	2169	63180	SH	DEFINED	1,3,
LKQ CORP	COM	501889208	17456	501473	SH	DEFINED	1,3,
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	318	7144	SH	DEFINED	1,3,
LO-JACK CORP	COM	539451104	11332	597686	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	63489	585203	SH	DEFINED	1,3,
LOEWS CORP	COM	540424108	79608	1646499	SH	DEFINED	1,3,
LOEWS CORP	CAROLNA GP STK	540424207	24463	297489	SH	DEFINED	1,3,
LONGS DRUG STORES CORP	COM	543162101	4329	87153	SH	DEFINED	1,3,
LOOPNET INC	COM	543524300	4086	198953	SH	DEFINED	1,3,
LOUISIANA PAC CORP	COM	546347105	1579	93069	SH	DEFINED	1,3,
LOWES COS INC	COM	548661107	25710	917572	SH	DEFINED	1,3,
LSI CORPORATION	COM	502161102	3293	443823	SH	DEFINED	1,3,
LTC PPTYS INC	COM	502175102	1337	56489	SH	DEFINED	1,3,
LUBRIZOL CORP	COM	549271104	23919	367641	SH	DEFINED	1,3,
LUFKIN INDS INC	COM	549764108	2260	41070	SH	DEFINED	1,3,
LYDALL INC DEL	COM	550819106	420	45213	SH	DEFINED	1,3,
LYONDELL CHEMICAL CO	COM	552078107	10472	225933	SH	DEFINED	1,3,
M & T BK CORP	COM	55261F104	41069	396993	SH	DEFINED	1,3,

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M D C HLDGS INC	COM	552676108	1272	31061	SH	DEFINED	1,3,
M/I HOMES INC	COM	55305B101	471	33927	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	5621	64175	SH	DEFINED	1,3,
MACK CALI RLTY CORP	COM	554489104	2493	60653	SH	DEFINED	1,3,
MACROVISION CORP	COM	555904101	1205	48920	SH	DEFINED	1,3,
MACYS INC	COM	55616P104	8709	269455	SH	DEFINED	1,3,
MADDEN STEVEN LTD	COM	556269108	14833	782717	SH	DEFINED	1,3,
MAGMA DESIGN AUTOMATION	COM	559181102	15151	1076799	SH	DEFINED	1,3,
MAGNETEK INC	COM	559424106	398	82907	SH	DEFINED	1,3,
MAIDENFORM BRANDS INC	COM	560305104	845	53214	SH	DEFINED	1,3,
MANHATTAN ASSOCS INC	COM	562750109	12286	448216	SH	DEFINED	1,3,
MANITOWOC INC	COM	563571108	15915	359413	SH	DEFINED	1,3,
MANNATECH INC	COM	563771104	347	42898	SH	DEFINED	1,3,
MANOR CARE INC NEW	COM	564055101	2931	45519	SH	DEFINED	1,3,
MANPOWER INC	COM	56418H100	4900	76150	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	9634	267755	SH	DEFINED	1,3,
MANULIFE FINL CORP	COM	56501R106	312	7560	SH	DEFINED	1,3,
MARATHON OIL CORP	COM	565849106	78205	1371544	SH	DEFINED	1,3,
MARCUS CORP	COM	566330106	1139	59319	SH	DEFINED	1,3,
MARINEMAX INC	COM	567908108	751	51601	SH	DEFINED	1,3,
MARINER ENERGY INC	COM	56845T305	14485	699424	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	48493	100192	SH	DEFINED	1,3,
MARLIN BUSINESS SVCS CORP	COM	571157106	1417	98850	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	8611	198089	SH	DEFINED	1,3,
MARSH & MCLENNAN COS INC	COM	571748102	26189	1027022	SH	DEFINED	1,3,
MARSHALL & ILSLEY CORP	COM	571834100	13710	313217	SH	DEFINED	1,3,
MARTEK BIOSCIENCES CORP	COM	572901106	2582	88943	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	4977	37266	SH	DEFINED	1,3,
MARVEL ENTERTAINMENT INC	COM	57383T103	5227	223000	SH	DEFINED	1,3,
MASCO CORP	COM	574599106	5271	227482	SH	DEFINED	1,3,
MASSEY ENERGY CORP	COM	576206106	10677	489314	SH	DEFINED	1,3,
MASTERCARD INC	CL A	57636Q104	3702	25019	SH	DEFINED	1,3,
MATERIAL SCIENCES CORP	COM	576674105	370	34883	SH	DEFINED	1,3,
MATRIA HEALTHCARE INC	COM NEW	576817209	1532	58580	SH	DEFINED	1,3,
MATRIX SVC CO	COM	576853105	18240	870648	SH	DEFINED	1,3,
MATSUSHITA ELEC INDL	ADR	576879209	288	15502	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	5729	244207	SH	DEFINED	1,3,
MATTHEWS INTL CORP	CL A	577128101	1222	27897	SH	DEFINED	1,3,
MAX CAPITAL GROUP LTD	SHS	G6052F103	5116	182450	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	2656	60938	SH	DEFINED	1,3,
MBIA INC	COM	55262C100	29460	482568	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	11532	330728	SH	DEFINED	1,3,
MCCORMICK & CO INC	COM NON VTG	579780206	2899	80590	SH	DEFINED	1,3,
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	2730	145006	SH	DEFINED	1,3,
MCDERMOTT INTL INC	COM	580037109	508	9395	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	112451	2064452	SH	DEFINED	1,3,
MCGRAW HILL COS INC	COM	580645109	10754	211227	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	10796	183636	SH	DEFINED	1,3,
MDU RES GROUP INC	COM	552690109	10646	382401	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	3345	113266	SH	DEFINED	1,3,
MEDAREX INC	COM	583916101	14042	991694	SH	DEFINED	1,3,
MEDCATH CORP	COM	58404W109	1027	37394	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	48903	541019	SH	DEFINED	1,3,
MEDIA GEN INC	CL A	584404107	555	20171	SH	DEFINED	1,3,
MEDICAL PPTYS TRUST INC	COM	58463J304	1815	136276	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	1519	49776	SH	DEFINED	1,3,
MEDTRONIC INC	COM	585055106	48772	864607	SH	DEFINED	1,3,
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	4306	220490	SH	DEFINED	1,3,
MEMC ELECTR MATLS INC	COM	552715104	31905	542050	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	29898	591821	SH	DEFINED	1,3,
MENTOR CORP MINN	COM	587188103	4287	93111	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	1207	79962	SH	DEFINED	1,3,

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MERCK & CO INC	COM	589331107	145002	2805215	SH	DEFINED	1, 3,
MERCURY COMPUTER SYS	COM	589378108	639	62152	SH	DEFINED	1, 3,
MERCURY GENL CORP NEW	COM	589400100	39180	726498	SH	DEFINED	1, 3,
MEREDITH CORP	COM	589433101	1365	23816	SH	DEFINED	1, 3,
MERIDIAN BIOSCIENCE INC	COM	589584101	23873	787384	SH	DEFINED	1, 3,
MERIT MED SYS INC	COM	589889104	987	76055	SH	DEFINED	1, 3,
MERITAGE HOMES CORP	COM	59001A102	1017	72054	SH	DEFINED	1, 3,
MERRILL LYNCH & CO INC	COM	590188108	93102	1306143	SH	DEFINED	1, 3,
MESA AIR GROUP INC	COM	590479101	352	79192	SH	DEFINED	1, 3,
METHODE ELECTRS INC	COM	591520200	1572	104470	SH	DEFINED	1, 3,
METLIFE INC	COM	59156R108	79617	1141795	SH	DEFINED	1, 3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	17538	171947	SH	DEFINED	1, 3,
MGI PHARMA INC	COM	552880106	6108	219875	SH	DEFINED	1, 3,
MGIC INVT CORP WIS	COM	552848103	1636	50644	SH	DEFINED	1, 3,
MICREL INC	COM	594793101	18117	1677546	SH	DEFINED	1, 3,
MICROCHIP TECHNOLOGY INC	COM	595017104	14612	402292	SH	DEFINED	1, 3,
MICRON TECHNOLOGY INC	COM	595112103	5193	467847	SH	DEFINED	1, 3,
MICROS SYS INC	COM	594901100	13203	202902	SH	DEFINED	1, 3,
MICROSEMI CORP	COM	595137100	5860	210185	SH	DEFINED	1, 3,
MICROSOFT CORP	COM	594918104	244726	8307067	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	4488	90032	SH	DEFINED	1, 3,
MID-AMER APT CMNTYS INC	COM	59522J103	18403	369160	SH	DEFINED	2, 3,
MIDAS GROUP INC	COM	595626102	759	40247	SH	DEFINED	1, 3,
MIDDLEBY CORP	COM	596278101	14846	230032	SH	DEFINED	1, 3,
MILLENNIUM PHARMACEUTICALS I	COM	599902103	2900	285747	SH	DEFINED	1, 3,
MILLER HERMAN INC	COM	600544100	1489	54853	SH	DEFINED	1, 3,
MILLIPORE CORP	COM	601073109	2526	33321	SH	DEFINED	1, 3,
MINE SAFETY APPLIANCES CO	COM	602720104	1233	26173	SH	DEFINED	1, 3,
MINERALS TECHNOLOGIES INC	COM	603158106	1151	17185	SH	DEFINED	1, 3,
MIRANT CORP NEW	COM	60467R100	24146	593548	SH	DEFINED	1, 3,
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	443	48836	SH	DEFINED	1, 3,
mitsui & co ltd	ADR	606827202	200	396	SH	DEFINED	1, 3,
MIVA INC	COM	55311R108	417	88257	SH	DEFINED	1, 3,
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	309	27270	SH	DEFINED	1, 3,
MKS INSTRUMENT INC	COM	55306N104	2646	139136	SH	DEFINED	1, 3,
MOBILE MINI INC	COM	60740F105	2415	99944	SH	DEFINED	1, 3,
MODINE MFG CO	COM	607828100	781	29336	SH	DEFINED	1, 3,
MOHAWK INDS INC	COM	608190104	31462	386985	SH	DEFINED	1, 3,
MOLEX INC	COM	608554101	2388	88677	SH	DEFINED	1, 3,
MOLSON COORS BREWING CO	CL B	60871R209	4170	41842	SH	DEFINED	1, 3,
MONACO COACH CORP	COM	60886R103	1155	82298	SH	DEFINED	1, 3,
MONARCH CASINO & RESORT INC	COM	609027107	1087	38215	SH	DEFINED	1, 3,
MONEYGRAM INTL INC	COM	60935Y109	1669	73885	SH	DEFINED	1, 3,
MONRO MUFFLER BRAKE INC	COM	610236101	933	27600	SH	DEFINED	1, 3,
MONSANTO CO NEW	COM	61166W101	33501	390731	SH	DEFINED	1, 3,
MONSTER WORLDWIDE INC	COM	611742107	2785	81758	SH	DEFINED	1, 3,
MOODYS CORP	COM	615369105	6923	137360	SH	DEFINED	1, 3,
MOOG INC	CL A	615394202	20691	470910	SH	DEFINED	1, 3,
MORGAN STANLEY	COM NEW	617446448	97617	1549467	SH	DEFINED	1, 3,
MORNINGSTAR INC	COM	617700109	11975	195026	SH	DEFINED	1, 3,
MOSAIC CO	COM	61945A107	29758	556024	SH	DEFINED	1, 3,
MOTOROLA INC	COM	620076109	29385	1585783	SH	DEFINED	1, 3,
MOVADO GROUP INC	COM	624580106	1693	53030	SH	DEFINED	1, 3,
MPS GROUP INC	COM	553409103	3589	321915	SH	DEFINED	1, 3,
MSC INDL DIRECT INC	CL A	553530106	2142	42344	SH	DEFINED	1, 3,
MTS SYS CORP	COM	553777103	2046	49188	SH	DEFINED	1, 3,
MUELLER INDS INC	COM	624756102	3683	101896	SH	DEFINED	1, 3,
MULTIMEDIA GAMES INC	COM	625453105	532	62424	SH	DEFINED	1, 3,
MURPHY OIL CORP	COM	626717102	8171	116910	SH	DEFINED	1, 3,
MYERS INDS INC	COM	628464109	4884	246443	SH	DEFINED	1, 3,
MYLAN LABS INC	COM	628530107	2456	153874	SH	DEFINED	1, 3,
MYRIAD GENETICS INC	COM	62855J104	10134	194332	SH	DEFINED	1, 3,

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NABORS INDUSTRIES LTD	SHS	G6359F103	40736	1323899	SH	DEFINED	1,3,
NALCO HOLDING COMPANY	COM	62985Q101	11952	403102	SH	DEFINED	1,3,
NAPSTER INC	COM	630797108	416	127301	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	935	59854	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	1475	37020	SH	DEFINED	1,3,
NATCO GROUP INC	CL A	63227W203	2583	49918	SH	DEFINED	1,3,
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	241	18634	SH	DEFINED	1,3,
NATIONAL CINEMEDIA INC	COM	635309107	2669	119167	SH	DEFINED	1,3,
NATIONAL CITY CORP	COM	635405103	9825	391584	SH	DEFINED	1,3,
NATIONAL FINL PARTNERS CORP	COM	63607P208	3046	57500	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	16140	344806	SH	DEFINED	1,3,
NATIONAL GRID PLC	SPON ADR NEW	636274300	208	2592	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1754	51099	SH	DEFINED	1,3,
NATIONAL INTERSTATE CORP	COM	63654U100	1007	32714	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	72240	499931	SH	DEFINED	1,3,
NATIONAL PRESTO INDS INC	COM	637215104	686	12948	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	6390	262128	SH	DEFINED	1,3,
NATIONAL RETAIL PROPERTIES I	COM	637417106	33042	1355280	SH	DEFINED	2,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	18574	684893	SH	DEFINED	1,3,
NATIONWIDE FINL SVCS INC	CL A	638612101	5779	107370	SH	DEFINED	1,3,
NATIONWIDE HEALTH PPTYS INC	COM	638620104	11165	370565	SH	DEFINED	1,3,
NAUTILUS INC	COM	63910B102	691	86695	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	503	39742	SH	DEFINED	1,3,
NAVIGATORS GROUP INC	COM	638904102	13183	243010	SH	DEFINED	1,3,
NAVTEQ CORP	COM	63936L100	953	12228	SH	DEFINED	1,3,
NBTY INC	COM	628782104	13029	320908	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	7398	171204	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	25689	515840	SH	DEFINED	1,3,
NEC CORP	ADR	629050204	48	10130	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	1357	41024	SH	DEFINED	1,3,
NEOWARE INC	COM	64065P102	900	55502	SH	DEFINED	1,3,
NESS TECHNOLOGIES INC	COM	64104X108	11633	1065309	SH	DEFINED	1,3,
NETFLIX INC	COM	64110L106	912	44010	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	2928	96249	SH	DEFINED	1,3,
NETWORK APPLIANCE INC	COM	64120L104	5937	220614	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1062	73270	SH	DEFINED	1,3,
NEUROGEN CORP	COM	64124E106	1264	284730	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	15422	449747	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	3825	77143	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	5330	279780	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	1756	88876	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	8389	291051	SH	DEFINED	1,3,
NEWFIELD EXPL CO	COM	651290108	5580	115870	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	59214	1323813	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	1656	108726	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	34216	1555965	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	302	179909	SH	DEFINED	3,4
NICOR INC	COM	654086107	7329	170837	SH	DEFINED	1,3,
NII HLDGS INC	CL B NEW	62913F201	3552	43244	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	39962	681243	SH	DEFINED	1,3,
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	252	10812	SH	DEFINED	1,3,
NISOURCE INC	COM	65473P105	3243	169448	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	8825	179921	SH	DEFINED	1,3,
NOBLE ENERGY INC	COM	655044105	18410	262848	SH	DEFINED	1,3,
NOKIA CORP	SPONSORED ADR	654902204	2597	68466	SH	DEFINED	1,3,
NOMURA HLDGS INC	SPONSORED ADR	65535H208	268	16074	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	1512	30108	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	28390	605471	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	17537	337830	SH	DEFINED	1,3,
NORTHEAST UTILS	COM	664397106	10448	365715	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	9617	145125	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	16627	213166	SH	DEFINED	1,3,

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NORTHWEST NAT GAS CO	COM	667655104	23647	517442	SH	DEFINED	1,3,
NOVARTIS A G	SPONSORED ADR	66987V109	1612	29322	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	2008	88644	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	1670	218651	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	2088	76613	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	1088	68293	SH	DEFINED	1,3,
NSTAR	COM	67019E107	3315	95236	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	11145	187409	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	7442	158708	SH	DEFINED	1,3,
NUVEEN INVTS INC	CL A	67090F106	4413	71248	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	47509	1310977	SH	DEFINED	1,3,
NVR INC	COM	62944T105	2279	4847	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	993	65513	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	59799	1789841	SH	DEFINED	1,3,
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1118	60519	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	87294	1362264	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	11667	153920	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	871	90670	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	3476	168588	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	1593	46498	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	2708	81821	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	10821	224027	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	5980	249446	SH	DEFINED	1,3,
OLD REP INTL CORP	COM	680223104	3870	206496	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	1475	65901	SH	DEFINED	1,3,
OM GROUP INC	COM	670872100	16683	315904	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	930	59910	SH	DEFINED	1,3,
OMEGA HEALTHCARE INVS INC	COM	681936100	18192	1171430	SH	DEFINED	2,3,
OMNICARE INC	COM	681904108	3593	108457	SH	DEFINED	1,3,
OMNICELL INC	COM	68213N109	17126	600087	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	38113	792541	SH	DEFINED	1,3,
OMNOVA SOLUTIONS INC	COM	682129101	668	115636	SH	DEFINED	1,3,
ON ASSIGNMENT INC	COM	682159108	904	96743	SH	DEFINED	1,3,
ON SEMICONDUCTOR CORP	COM	682189105	29829	2374950	SH	DEFINED	1,3,
ONEOK INC NEW	COM	682680103	11068	233505	SH	DEFINED	1,3,
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	38297	1416303	SH	DEFINED	1,3,
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	8913	652460	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	93484	4317982	SH	DEFINED	1,3,
ORMAT TECHNOLOGIES INC	COM	686688102	3385	73040	SH	DEFINED	1,3,
OSHKOSH TRUCK CORP	COM	688239201	4092	66039	SH	DEFINED	1,3,
OSTEOTECH INC	COM	688582105	360	47860	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1946	25323	SH	DEFINED	1,3,
OWENS & MINOR INC NEW	COM	690732102	4224	110890	SH	DEFINED	1,3,
OWENS ILL INC	COM NEW	690768403	9639	232557	SH	DEFINED	1,3,
OXFORD INDS INC	COM	691497309	4418	122322	SH	DEFINED	1,3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2099	70924	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	13142	154175	SH	DEFINED	1,3,
PACIFIC SUNWEAR CALIF INC	COM	694873100	923	62398	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	2402	82636	SH	DEFINED	1,3,
PACTIV CORP	COM	695257105	16050	560001	SH	DEFINED	1,3,
PALL CORP	COM	696429307	2967	76268	SH	DEFINED	1,3,
PALM INC NEW	COM	696643105	1509	92756	SH	DEFINED	1,3,
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	13196	463167	SH	DEFINED	1,3,
PANERA BREAD CO	CL A	69840W108	3594	88096	SH	DEFINED	1,3,
PANTRY INC	COM	698657103	1866	72815	SH	DEFINED	1,3,
PAPA JOHNS INTL INC	COM	698813102	1446	59167	SH	DEFINED	1,3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	587	31614	SH	DEFINED	1,3,
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1783	102357	SH	DEFINED	1,3,
PAREXEL INTL CORP	COM	699462107	18466	447441	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP	COM	700416209	1874	55803	SH	DEFINED	1,3,
PARKER HANNIFIN CORP	COM	701094104	43798	391644	SH	DEFINED	1,3,
PARKWAY PPTYS INC	COM	70159Q104	1930	43714	SH	DEFINED	1,3,

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PATTERSON COMPANIES INC	COM	703395103	3336	86397	SH	DEFINED	1,3,
PATTERSON UTI ENERGY INC	COM	703481101	3152	139658	SH	DEFINED	1,3,
PAYCHEX INC	COM	704326107	24913	607655	SH	DEFINED	1,3,
PC-TEL INC	COM	69325Q105	468	61721	SH	DEFINED	1,3,
PDL BIOPHARMA INC	COM	69329Y104	2250	104139	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	7855	164090	SH	DEFINED	1,3,
PEDIATRIX MED GROUP	COM	705324101	25112	383863	SH	DEFINED	1,3,
PEETS COFFEE & TEA INC	COM	705560100	951	34071	SH	DEFINED	1,3,
PENFORD CORP	COM	707051108	932	24717	SH	DEFINED	1,3,
PENN VA CORP	COM	707882106	30695	697937	SH	DEFINED	1,3,
PENNEY J C INC	COM	708160106	8706	137385	SH	DEFINED	1,3,
PENTAIR INC	COM	709631105	2952	88967	SH	DEFINED	1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	1615	115095	SH	DEFINED	1,3,
PEPCO HOLDINGS INC	COM	713291102	4673	172560	SH	DEFINED	1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	3216	86522	SH	DEFINED	1,3,
PEPSIAMERICAS INC	COM	71343P200	1714	52831	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	120594	1646116	SH	DEFINED	1,3,
PERFICIENT INC	COM	71375U101	1791	81892	SH	DEFINED	1,3,
PERFORMANCE FOOD GROUP CO	COM	713755106	2936	97455	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	837	71452	SH	DEFINED	1,3,
PERKINELMER INC	COM	714046109	2191	74999	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	1502	70369	SH	DEFINED	1,3,
PETMED EXPRESS INC	COM	716382106	935	66742	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	251	3874	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	134914	1786947	SH	DEFINED	1,3,
PETROLEUM DEV CORP	COM	716578109	1817	40972	SH	DEFINED	1,3,
PETROQUEST ENERGY INC	COM	716748108	16632	1550002	SH	DEFINED	1,3,
PETSMART INC	COM	716768106	3828	120007	SH	DEFINED	1,3,
PFF BANCORP INC	COM	69331W104	1639	106834	SH	DEFINED	1,3,
PFIZER INC	COM	717081103	177958	7284376	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	49943	1044828	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	3302	93162	SH	DEFINED	1,3,
PHARMANET DEV GROUP INC	COM	717148100	4739	163234	SH	DEFINED	1,3,
PHARMERICA CORP	COM	71714F104	1247	83585	SH	DEFINED	1,3,
PHARMION CORP	COM	71715B409	4766	103300	SH	DEFINED	1,3,
PHASE FORWARD INC	COM	71721R406	8217	410624	SH	DEFINED	1,3,
PHILADELPHIA CONS HLDG CORP	COM	717528103	9802	237099	SH	DEFINED	1,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	25790	491423	SH	DEFINED	1,3,
PHOENIX TECHNOLOGY LTD	COM	719153108	786	73347	SH	DEFINED	1,3,
PHOTON DYNAMICS INC	COM	719364101	414	45742	SH	DEFINED	1,3,
PHOTRONICS INC	COM	719405102	1312	114925	SH	DEFINED	1,3,
PIEDMONT NAT GAS INC	COM	720186105	5106	203510	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	4413	162079	SH	DEFINED	1,3,
PINNACLE FINL PARTNERS INC	COM	72346Q104	3419	118640	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	2447	61932	SH	DEFINED	1,3,
PIONEER DRILLING CO	COM	723655106	1662	136444	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	4867	108193	SH	DEFINED	1,3,
PIPER JAFFRAY COS	COM	724078100	2722	50788	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	25933	570976	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	2870	64909	SH	DEFINED	1,3,
PLANAR SYS INC	COM	726900103	322	48042	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	1224	42862	SH	DEFINED	1,3,
PLAYTEX PRODS INC	COM	72813P100	2832	154914	SH	DEFINED	1,3,
PLEXUS CORP	COM	729132100	3490	127372	SH	DEFINED	1,3,
PLUM CREEK TIMBER CO INC	COM	729251108	4827	107835	SH	DEFINED	1,3,
PMI GROUP INC	COM	69344M101	2523	77142	SH	DEFINED	1,3,
PNC FINL SVCS GROUP INC	COM	693475105	14457	212294	SH	DEFINED	1,3,
PNM RES INC	COM	69349H107	15129	649879	SH	DEFINED	1,3,
POGO PRODUCING CO	COM	730448107	2778	52305	SH	DEFINED	1,3,
POLARIS INDS INC	COM	731068102	4282	98173	SH	DEFINED	1,3,
POLO RALPH LAUREN CORP	CL A	731572103	5249	67514	SH	DEFINED	1,3,
POLYCOM INC	COM	73172K104	16031	596849	SH	DEFINED	1,3,



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POLYMEDICA CORP	COM	731738100	3279	62436	SH	DEFINED	1,3,
POLYONE CORP	COM	73179P106	1910	255710	SH	DEFINED	1,3,
POOL CORPORATION	COM	73278L105	3386	135549	SH	DEFINED	1,3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2331	43919	SH	DEFINED	1,3,
PORTLAND GEN ELEC CO	COM NEW	736508847	17925	644799	SH	DEFINED	1,3,
POSCO	SPONSORED ADR	693483109	79790	446324	SH	DEFINED	1,3,
POSSIS MEDICAL INC	COM	737407106	636	46971	SH	DEFINED	1,3,
POTASH CORP SASK INC	COM	73755L107	5338	50499	SH	DEFINED	1,3,
POTLATCH CORP NEW	COM	737630103	1567	34794	SH	DEFINED	1,3,
POWERWAVE TECHNOLOGIES INC	COM	739363109	4915	797870	SH	DEFINED	1,3,
PPG INDS INC	COM	693506107	7690	101781	SH	DEFINED	1,3,
PPL CORP	COM	69351T106	25937	560204	SH	DEFINED	1,3,
PRAXAIR INC	COM	74005P104	16684	199194	SH	DEFINED	1,3,
PRE PAID LEGAL SVCS INC	COM	740065107	1373	24763	SH	DEFINED	1,3,
PRECISION CASTPARTS CORP	COM	740189105	39792	268899	SH	DEFINED	1,3,
PREFERRED BK LOS ANGELES CA	COM	740367107	12427	315898	SH	DEFINED	1,3,
PREMIERE GLOBAL SVCS INC	COM	740585104	10735	848650	SH	DEFINED	1,3,
PRESIDENTIAL LIFE CORP	COM	740884101	1004	59198	SH	DEFINED	1,3,
PRESTIGE BRANDS HLDGS INC	COM	74112D101	10815	985015	SH	DEFINED	1,3,
PRICE T ROWE GROUP INC	COM	74144T108	9375	168340	SH	DEFINED	1,3,
PRIDE INTL INC DEL	COM	74153Q102	5435	148701	SH	DEFINED	1,3,
PRIVATEBANCORP INC	COM	742962103	1775	50944	SH	DEFINED	1,3,
PROASSURANCE CORP	COM	74267C106	4936	91636	SH	DEFINED	1,3,
PROCTER & GAMBLE CO	COM	742718109	218956	3112823	SH	DEFINED	1,3,
PROGENICS PHARMACEUTICALS IN	COM	743187106	7929	358630	SH	DEFINED	1,3,
PROGRESS ENERGY INC	COM	743263105	7498	160036	SH	DEFINED	1,3,
PROGRESS SOFTWARE CORP	COM	743312100	16882	557164	SH	DEFINED	1,3,
PROGRESSIVE CORP OHIO	COM	743315103	8716	449042	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	45328	683166	SH	DEFINED	1,3,
PROLOGIS	SH BEN INT	743410102	156829	2363672	SH	DEFINED	2,3,
PROSPERITY BANCSHARES INC	COM	743606105	10818	326242	SH	DEFINED	1,3,
PROTECTIVE LIFE CORP	COM	743674103	10831	255200	SH	DEFINED	1,3,
PROVIDENT BANKSHARES CORP	COM	743859100	2780	88729	SH	DEFINED	1,3,
PRUDENTIAL FINL INC	COM	744320102	56494	578951	SH	DEFINED	1,3,
PRUDENTIAL PLC	PER SUB 6.50%	G7293H189	453	19588	SH	DEFINED	1,3,
PS BUSINESS PKS INC CALIF	COM	69360J107	2584	45445	SH	DEFINED	1,3,
PSS WORLD MED INC	COM	69366A100	3541	185127	SH	DEFINED	1,3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1902	48432	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	9687	123170	SH	DEFINED	1,3,
PUBLIC STORAGE	COM	74460D109	64725	822945	SH	DEFINED	2,3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	52854	600687	SH	DEFINED	1,3,
PUGET ENERGY INC NEW	COM	745310102	9012	368277	SH	DEFINED	1,3,
PULTE HOMES INC	COM	745867101	1785	131157	SH	DEFINED	1,3,
QLOGIC CORP	COM	747277101	1221	90767	SH	DEFINED	1,3,
QUAKER CHEM CORP	COM	747316107	652	27732	SH	DEFINED	1,3,
QUALCOMM INC	COM	747525103	55365	1310109	SH	DEFINED	1,3,
QUALITY SYS INC	COM	747582104	1754	47895	SH	DEFINED	1,3,
QUANEX CORP	COM	747620102	4800	102187	SH	DEFINED	1,3,
QUANTA SVCS INC	COM	74762E102	4480	169354	SH	DEFINED	1,3,
QUEST DIAGNOSTICS INC	COM	74834L100	5581	96608	SH	DEFINED	1,3,
QUESTAR CORP	COM	748356102	54471	1036939	SH	DEFINED	1,3,
QUICKSILVER RESOURCES INC	COM	74837R104	2138	45433	SH	DEFINED	1,3,
QUIKSILVER INC	COM	74838C106	4833	337988	SH	DEFINED	1,3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	42944	4688200	SH	DEFINED	1,3,
RADIAN GROUP INC	COM	750236101	1668	71656	SH	DEFINED	1,3,
RADIANT SYSTEMS INC	COM	75025N102	1142	72120	SH	DEFINED	1,3,
RADIO ONE INC	CL D NON VTG	75040P405	831	222731	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	14283	691319	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	754	60548	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	28459	509838	SH	DEFINED	1,3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	244	7785	SH	DEFINED	1,3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3341	106970	SH	DEFINED	2,3,

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RANGE RES CORP	COM	75281A109	424	10438	SH	DEFINED	1,3,
RARE HOSPITALITY INTL INC	COM	753820109	3206	84151	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	2763	84109	SH	DEFINED	1,3,
RAYONIER INC	COM	754907103	3335	69431	SH	DEFINED	1,3,
RAYTHEON CO	COM NEW	755111507	46014	720989	SH	DEFINED	1,3,
RBC BEARINGS INC	COM	75524B104	18841	491276	SH	DEFINED	1,3,
RC2 CORP	COM	749388104	12534	452651	SH	DEFINED	1,3,
REALNETWORKS INC	COM	75605L104	11042	1628550	SH	DEFINED	1,3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1975	46035	SH	DEFINED	1,3,
REDDY ICE HLDGS INC	COM	75734R105	3288	124671	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	10101	210920	SH	DEFINED	1,3,
REGAL ENTMT GROUP	CL A	758766109	2748	125200	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	4761	62027	SH	DEFINED	1,3,
REGENERON PHARMACEUTICALS	COM	75886F107	3230	181486	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12830	435204	SH	DEFINED	1,3,
REGIS CORP MINN	COM	758932107	1256	39360	SH	DEFINED	1,3,
REHABCARE GROUP INC	COM	759148109	828	47057	SH	DEFINED	1,3,
REINSURANCE GROUP AMER INC	COM	759351109	11308	199196	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	32466	574206	SH	DEFINED	1,3,
RELIANT ENERGY INC	COM	75952B105	27482	1073525	SH	DEFINED	1,3,
RENT A CTR INC NEW	COM	76009N100	1117	61634	SH	DEFINED	1,3,
REPSOL YPF S A	SPONSORED ADR	76026T205	252	7092	SH	DEFINED	1,3,
REPUBLIC AWYS HLDGS INC	COM	760276105	3580	169074	SH	DEFINED	1,3,
REPUBLIC SVCS INC	COM	760759100	4788	146384	SH	DEFINED	1,3,
RES-CARE INC	COM	760943100	4964	217352	SH	DEFINED	1,3,
RESEARCH IN MOTION LTD	COM	760975102	2036	20662	SH	DEFINED	1,3,
RESMED INC	COM	761152107	2962	69097	SH	DEFINED	1,3,
RESPIRONICS INC	COM	761230101	20221	421021	SH	DEFINED	1,3,
REWARDS NETWORK INC	COM	761557107	356	73467	SH	DEFINED	1,3,
REYNOLDS AMERICAN INC	COM	761713106	6725	105762	SH	DEFINED	1,3,
RF MICRODEVICES INC	COM	749941100	1173	174221	SH	DEFINED	1,3,
RIO TINTO PLC	SPONSORED ADR	767204100	427	1244	SH	DEFINED	1,3,
RIVERBED TECHNOLOGY INC	COM	768573107	286	7073	SH	DEFINED	1,3,
RLI CORP	COM	749607107	3075	54207	SH	DEFINED	1,3,
ROBBINS & MYERS INC	COM	770196103	2693	47003	SH	DEFINED	1,3,
ROBERT HALF INTL INC	COM	770323103	3089	103447	SH	DEFINED	1,3,
ROCK-TENN CO	CL A	772739207	21082	729480	SH	DEFINED	1,3,
ROCKWELL AUTOMATION INC	COM	773903109	6559	94357	SH	DEFINED	1,3,
ROCKWELL COLLINS INC	COM	774341101	8258	113063	SH	DEFINED	1,3,
ROCKWOOD HLDGS INC	COM	774415103	14915	416280	SH	DEFINED	1,3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5833	83081	SH	DEFINED	1,3,
ROGERS CORP	COM	775133101	2008	48748	SH	DEFINED	1,3,
ROHM & HAAS CO	COM	775371107	4745	85227	SH	DEFINED	1,3,
ROLLINS INC	COM	775711104	679	25449	SH	DEFINED	1,3,
ROPER INDS INC NEW	COM	776696106	5173	78982	SH	DEFINED	1,3,
ROSETTA RESOURCES INC	COM	777779307	25499	1390340	SH	DEFINED	1,3,
ROSS STORES INC	COM	778296103	3135	122284	SH	DEFINED	1,3,
ROWAN COS INC	COM	779382100	2496	68235	SH	DEFINED	1,3,
ROYAL BK CDA MONTREAL QUE	COM	780087102	503	9063	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS R	780097747	1335	61470	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	954	42499	SH	DEFINED	1,3,
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	967	45847	SH	DEFINED	1,3,
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	566	6893	SH	DEFINED	1,3,
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	746	9080	SH	DEFINED	1,3,
ROYAL KPN NV	SPONSORED ADR	780641205	254	14640	SH	DEFINED	1,3,
RPM INTL INC	COM	749685103	2587	108018	SH	DEFINED	1,3,
RTI INTL METALS INC	COM	74973W107	25416	320666	SH	DEFINED	1,3,
RUBY TUESDAY INC	COM	781182100	845	46073	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	1110	33097	SH	DEFINED	1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	1108	80087	SH	DEFINED	1,3,
RUSH ENTERPRISES INC	CL A	781846209	4137	163190	SH	DEFINED	1,3,
RUSS BERRIE & CO	COM	782233100	771	45900	SH	DEFINED	1,3,

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RUTHS CHRIS STEAK HSE INC	COM	783332109	744	52218	SH	DEFINED	1,3,
RYDER SYS INC	COM	783549108	1811	36959	SH	DEFINED	1,3,
RYERSON INC	COM	78375P107	2460	72918	SH	DEFINED	1,3,
RYLAND GROUP INC	COM	783764103	800	37308	SH	DEFINED	1,3,
S Y BANCORP INC	COM	785060104	1010	37350	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	6933	766158	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	2202	243310	SH	DEFINED	3,4
SAFECO CORP	COM	786429100	7358	120189	SH	DEFINED	1,3,
SAFETY INS GROUP INC	COM	78648T100	1604	44618	SH	DEFINED	1,3,
SAFeway INC	COM NEW	786514208	31104	939429	SH	DEFINED	1,3,
SAIA INC	COM	78709Y105	1613	97588	SH	DEFINED	1,3,
SAIC INC	COM	78390X101	21210	1105256	SH	DEFINED	1,3,
SAKS INC	COM	79377W108	4368	254682	SH	DEFINED	1,3,
SANDERSON FARMS INC	COM	800013104	1752	42049	SH	DEFINED	1,3,
SANDISK CORP	COM	80004C101	10464	189900	SH	DEFINED	1,3,
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	340	5787	SH	DEFINED	1,3,
SARA LEE CORP	COM	803111103	7473	447780	SH	DEFINED	1,3,
SAUL CTRS INC	COM	804395101	2731	53020	SH	DEFINED	1,3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1749	120224	SH	DEFINED	1,3,
SCANA CORP NEW	COM	80589M102	14852	383364	SH	DEFINED	1,3,
SCANSOURCE INC	COM	806037107	1998	71078	SH	DEFINED	1,3,
SCHEIN HENRY INC	COM	806407102	4831	79412	SH	DEFINED	1,3,
SCHERING PLOUGH CORP	COM	806605101	69291	2190685	SH	DEFINED	1,3,
SCHLUMBERGER LTD	COM	806857108	140693	1339931	SH	DEFINED	1,3,
SCHNITZER STL INDS	CL A	806882106	5546	75670	SH	DEFINED	1,3,
SCHOLASTIC CORP	COM	807066105	808	23186	SH	DEFINED	1,3,
SCHOOL SPECIALTY INC	COM	807863105	1712	49423	SH	DEFINED	1,3,
SCHULMAN A INC	COM	808194104	1476	74821	SH	DEFINED	1,3,
SCHWAB CHARLES CORP NEW	COM	808513105	12663	586235	SH	DEFINED	1,3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	8431	361816	SH	DEFINED	1,3,
SCIELE PHARMA INC	COM	808627103	7707	296203	SH	DEFINED	1,3,
SCIENTIFIC GAMES CORP	CL A	80874P109	2155	57318	SH	DEFINED	1,3,
SCOTTS MIRACLE GRO CO	CL A	810186106	1672	39120	SH	DEFINED	1,3,
SCPIE HLDGS INC	COM	78402P104	506	22752	SH	DEFINED	1,3,
SCRIPPS E W CO OHIO	CL A	811054204	2328	55419	SH	DEFINED	1,3,
SEACOR HOLDINGS INC	COM	811904101	6319	66449	SH	DEFINED	1,3,
SEALED AIR CORP NEW	COM	81211K100	2549	99734	SH	DEFINED	1,3,
SEARS HLDGS CORP	COM	812350106	5955	46818	SH	DEFINED	1,3,
SECURE COMPUTING CORP	COM	813705100	1539	158219	SH	DEFINED	1,3,
SECURITY BANK CORP	COM	814047106	1081	86330	SH	DEFINED	1,3,
SEI INVESTMENTS CO	COM	784117103	17360	636340	SH	DEFINED	1,3,
SELECT COMFORT CORP	COM	81616X103	1739	124646	SH	DEFINED	1,3,
SELECTIVE INS GROUP INC	COM	816300107	13366	628106	SH	DEFINED	1,3,
SEMPRA ENERGY	COM	816851109	9534	164035	SH	DEFINED	1,3,
SEMTECH CORP	COM	816850101	1162	56714	SH	DEFINED	1,3,
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	22789	1033026	SH	DEFINED	1,3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1213	42024	SH	DEFINED	1,3,
SEPRACOR INC	COM	817315104	2631	95669	SH	DEFINED	1,3,
SEQUA CORPORATION	CL A	817320104	1080	6515	SH	DEFINED	1,3,
SHAW GROUP INC	COM	820280105	12894	221927	SH	DEFINED	1,3,
SHERWIN WILLIAMS CO	COM	824348106	28722	437105	SH	DEFINED	1,3,
SHIRE PLC	SPONSORED ADR	82481R106	2452	33150	SH	DEFINED	1,3,
SHUFFLE MASTER INC	COM	825549108	1425	95304	SH	DEFINED	1,3,
SI INTL INC	COM	78427V102	8798	307952	SH	DEFINED	1,3,
SIEMENS A G	SPONSORED ADR	826197501	757	5512	SH	DEFINED	1,3,
SIERRA HEALTH SVCS INC	COM	826322109	16046	380319	SH	DEFINED	1,3,
SIERRA PAC RES NEW	COM	826428104	3109	197626	SH	DEFINED	1,3,
SIGMA ALDRICH CORP	COM	826552101	4056	83224	SH	DEFINED	1,3,
SIGNATURE BK NEW YORK N Y	COM	82669G104	2873	81550	SH	DEFINED	1,3,
SILICON LABORATORIES INC	COM	826919102	2055	49220	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	24843	248421	SH	DEFINED	1,3,
SIMON PPTY GROUP INC NEW	COM	828806109	182901	1829004	SH	DEFINED	2,3,

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SIMPSON MANUFACTURING CO INC	COM	829073105	3267	102570	SH	DEFINED	1,3,
SINCLAIR BROADCAST GROUP INC	CL A	8292226109	6473	537587	SH	DEFINED	1,3,
SIRENZA MICRODEVICES INC	COM	829666T106	17124	990412	SH	DEFINED	1,3,
SK TELECOM LTD	SPONSORED ADR	78440P108	20008	673657	SH	DEFINED	1,3,
SKECHERS U S A INC	CL A	830566105	1971	89189	SH	DEFINED	1,3,
SKYLINE CORP	COM	830830105	561	18661	SH	DEFINED	1,3,
SKYWEST INC	COM	830879102	4307	171100	SH	DEFINED	1,3,
SKYWORKS SOLUTIONS INC	COM	83088M102	3992	441570	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	24690	211441	SH	DEFINED	1,3,
SL GREEN RLTY CORP	COM	78440X101	86067	737063	SH	DEFINED	2,3,
SLM CORP	COM	78442P106	12671	255104	SH	DEFINED	1,3,
SMITH A O	COM	831865209	2673	60937	SH	DEFINED	1,3,
SMITH INTL INC	COM	832110100	29099	407545	SH	DEFINED	1,3,
SMITH MICRO SOFTWARE INC	COM	832154108	1324	82427	SH	DEFINED	1,3,
SMITHFIELD FOODS INC	COM	832248108	3281	104165	SH	DEFINED	1,3,
SMUCKER J M CO	COM NEW	832696405	14539	272172	SH	DEFINED	1,3,
SNAP ON INC	COM	833034101	29638	598256	SH	DEFINED	1,3,
SOLECTRON CORP	COM	834182107	2202	564572	SH	DEFINED	1,3,
SONIC AUTOMOTIVE INC	CL A	83545G102	8149	340418	SH	DEFINED	1,3,
SONIC CORP	COM	835451105	11367	485764	SH	DEFINED	1,3,
SONIC SOLUTIONS	COM	835460106	747	71350	SH	DEFINED	1,3,
SONOCO PRODS CO	COM	835495102	2712	89866	SH	DEFINED	1,3,
SONY CORP	ADR NEW	835699307	308	6416	SH	DEFINED	1,3,
SOTHEBYS	COM	835898107	2820	59017	SH	DEFINED	1,3,
SOUTH FINL GROUP INC	COM	837841105	4619	203136	SH	DEFINED	1,3,
SOUTH JERSEY INDS INC	COM	838518108	15573	447499	SH	DEFINED	1,3,
SOUTHERN CO	COM	842587107	16976	467915	SH	DEFINED	1,3,
SOUTHERN UN CO NEW	COM	844030106	22899	736045	SH	DEFINED	1,3,
SOUTHWEST AIRLS CO	COM	844741108	6837	461959	SH	DEFINED	1,3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	6763	359378	SH	DEFINED	1,3,
SOUTHWEST GAS CORP	COM	844895102	7548	266821	SH	DEFINED	1,3,
SOUTHWESTERN ENERGY CO	COM	845467109	6352	151772	SH	DEFINED	1,3,
SOVEREIGN BANCORP INC	COM	845905108	3786	222202	SH	DEFINED	1,3,
SOVRAN SELF STORAGE INC	COM	84610H108	2718	59301	SH	DEFINED	1,3,
SPARTAN STORES INC	COM	846822104	19645	871982	SH	DEFINED	1,3,
SPECTRA ENERGY CORP	COM	847560109	48520	1982048	SH	DEFINED	1,3,
SPECTRUM BRANDS INC	COM	84762L105	649	111926	SH	DEFINED	1,3,
SPHERION CORP	COM	848420105	1276	154438	SH	DEFINED	1,3,
SPRINT NEXTEL CORP	COM FON	852061100	37607	1979334	SH	DEFINED	1,3,
SPSS INC	COM	78462K102	2156	52414	SH	DEFINED	1,3,
SPX CORP	COM	784635104	5037	54411	SH	DEFINED	1,3,
SRA INTL INC	CL A	78464R105	1060	37758	SH	DEFINED	1,3,
ST JUDE MED INC	COM	790849103	61237	1389539	SH	DEFINED	1,3,
ST MARY LD & EXPL CO	COM	792228108	35165	985824	SH	DEFINED	1,3,
STAGE STORES INC	COM NEW	85254C305	12396	679989	SH	DEFINED	1,3,
STAMPS COM INC	COM NEW	852857200	561	46904	SH	DEFINED	1,3,
STANCORP FINL GROUP INC	COM	852891100	2333	47122	SH	DEFINED	1,3,
STANDARD MICROSYSTEMS CORP	COM	853626109	17076	444460	SH	DEFINED	1,3,
STANDARD MTR PRODS INC	COM	853666105	313	33289	SH	DEFINED	1,3,
STANDARD PAC CORP NEW	COM	85375C101	988	178265	SH	DEFINED	1,3,
STANDARD REGISTER CO	COM	853887107	441	34668	SH	DEFINED	1,3,
STANDEX INTL CORP	COM	854231107	706	34162	SH	DEFINED	1,3,
STANLEY WKS	COM	854616109	6304	112316	SH	DEFINED	1,3,
STAPLES INC	COM	855030102	9519	442986	SH	DEFINED	1,3,
STARBUCKS CORP	COM	855244109	12090	461466	SH	DEFINED	1,3,
STARTEK INC	COM	85569C107	315	31137	SH	DEFINED	1,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	38079	626813	SH	DEFINED	2,3,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10057	165556	SH	DEFINED	1,3,
STATE STR CORP	COM	857477103	16507	242183	SH	DEFINED	1,3,
STEAK N SHAKE CO	COM	857873103	1173	78148	SH	DEFINED	1,3,
STEEL DYNAMICS INC	COM	858119100	27305	584694	SH	DEFINED	1,3,
STEIN MART INC	COM	858375108	551	72402	SH	DEFINED	1,3,

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STEINER LEISURE LTD	ORD	P8744Y102	18186	419031	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	4986	87230	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	1586	58025	SH	DEFINED	1, 3,
STERLING BANCORP	COM	859158107	694	49561	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	17928	1571273	SH	DEFINED	1, 3,
STERLING FINL CORP WASH	COM	859319105	28962	1076261	SH	DEFINED	1, 3,
STERLITE INDS INDIA LTD	ADS	859737207	1454	78571	SH	DEFINED	1, 3,
STEWART INFORMATION SVCS COR	COM	860372101	1722	50249	SH	DEFINED	1, 3,
STIFEL FINL CORP	COM	860630102	8964	154980	SH	DEFINED	1, 3,
STONE ENERGY CORP	COM	861642106	3079	76952	SH	DEFINED	1, 3,
STRATASYS INC	COM	862685104	1603	58161	SH	DEFINED	1, 3,
STRAYER ED INC	COM	863236105	2194	13010	SH	DEFINED	1, 3,
STRYKER CORP	COM	863667101	10121	147192	SH	DEFINED	1, 3,
STURM RUGER & CO INC	COM	864159108	1115	62229	SH	DEFINED	1, 3,
SUEZ	SPONSORED ADR	864686100	375	6405	SH	DEFINED	1, 3,
SUN MICROSYSTEMS INC	COM	866810104	35897	6398758	SH	DEFINED	1, 3,
SUNCOM WIRELESS HLDGS INC	CL A NEW	86722Q207	438	16959	SH	DEFINED	3, 4
SUNCOR ENERGY INC	COM	867229106	218	2296	SH	DEFINED	1, 3,
SUNOCO INC	COM	86764P109	5321	75170	SH	DEFINED	1, 3,
SUNRISE SENIOR LIVING INC	COM	86768K106	4356	123150	SH	DEFINED	1, 3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	5000	195000	SH	DEFINED	1, 3,
SUNTRUST BKS INC	COM	867914103	16445	217331	SH	DEFINED	1, 3,
SUPERIOR ENERGY SVCS INC	COM	868157108	16607	468602	SH	DEFINED	1, 3,
SUPERIOR INDS INTL INC	COM	868168105	1379	63556	SH	DEFINED	1, 3,
SUPERTEX INC	COM	868532102	1511	37886	SH	DEFINED	1, 3,
SUPERVALU INC	COM	868536103	5070	129978	SH	DEFINED	1, 3,
SURMODICS INC	COM	868873100	2029	41403	SH	DEFINED	1, 3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2884	143472	SH	DEFINED	1, 3,
SVB FINL GROUP	COM	78486Q101	10908	230317	SH	DEFINED	1, 3,
SWIFT ENERGY CO	COM	870738101	3379	82565	SH	DEFINED	1, 3,
SWS GROUP INC	COM	78503N107	1093	61825	SH	DEFINED	1, 3,
SYBASE INC	COM	871130100	1884	81470	SH	DEFINED	1, 3,
SYKES ENTERPRISES INC	COM	871237103	11267	678337	SH	DEFINED	1, 3,
SYMANTEC CORP	COM	871503108	16962	875211	SH	DEFINED	1, 3,
SYMMETRICOM INC	COM	871543104	599	127454	SH	DEFINED	1, 3,
SYMMETRY MED INC	COM	871546206	1625	97276	SH	DEFINED	1, 3,
SYNAPTICS INC	COM	87157D109	3445	72122	SH	DEFINED	1, 3,
SYNERON MEDICAL LTD	ORD SHS	M87245102	6739	285065	SH	DEFINED	1, 3,
SYNNEX CORP	COM	87162W100	14238	692489	SH	DEFINED	1, 3,
SYNOPSIS INC	COM	871607107	3530	130339	SH	DEFINED	1, 3,
SYNOVUS FINL CORP	COM	87161C105	5674	202277	SH	DEFINED	1, 3,
SYNTEL INC	COM	87162H103	6225	149700	SH	DEFINED	1, 3,
SYSICO CORP	COM	871829107	66364	1864685	SH	DEFINED	1, 3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	267	26399	SH	DEFINED	1, 3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3420	200262	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	5559	136943	SH	DEFINED	1, 3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	36661	903217	SH	DEFINED	2, 3,
TARGET CORP	COM	87612E106	37763	594043	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	18959	346290	SH	DEFINED	1, 3,
TAUBMAN CTRS INC	COM	876664103	50627	924683	SH	DEFINED	2, 3,
TCF FINL CORP	COM	872275102	15552	594024	SH	DEFINED	1, 3,
TECH DATA CORP	COM	878237106	1976	49249	SH	DEFINED	1, 3,
TECHNE CORP	COM	878377100	2222	35230	SH	DEFINED	1, 3,
TECHNITROL INC	COM	878555101	3028	112363	SH	DEFINED	1, 3,
TECHNOLOGY INVT CAP CORP	COM	878717305	2417	180802	SH	DEFINED	1, 3,
TECO ENERGY INC	COM	872375100	2136	129994	SH	DEFINED	1, 3,
TEKTRONIX INC	COM	879131100	7104	256099	SH	DEFINED	1, 3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	25147	470997	SH	DEFINED	1, 3,
TELEFLEX INC	COM	879369106	2737	35124	SH	DEFINED	1, 3,
TELEFONICA S A	SPONSORED ADR	879382208	792	9450	SH	DEFINED	1, 3,
TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	21952	667830	SH	DEFINED	1, 3,
TELEPHONE & DATA SYS INC	COM	879433100	6340	94975	SH	DEFINED	1, 3,

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TELEPHONE & DATA SYS INC	SPL COM	879433860	43275	697984	SH	DEFINED	1,3,
TELLABS INC	COM	879664100	2578	270743	SH	DEFINED	1,3,
TEMPLE INLAND INC	COM	879868107	3451	65565	SH	DEFINED	1,3,
TEMPUR PEDIC INTL INC	COM	88023U101	13579	379823	SH	DEFINED	1,3,
TENET HEALTHCARE CORP	COM	88033G100	977	290924	SH	DEFINED	1,3,
TENNANT CO	COM	880345103	4243	87130	SH	DEFINED	1,3,
TENNECO INC	COM	880349105	1707	55018	SH	DEFINED	1,3,
TERADYNE INC	COM	880770102	15480	1121743	SH	DEFINED	1,3,
TEREX CORP NEW	COM	880779103	34055	382552	SH	DEFINED	1,3,
TESORO CORP	COM	881609101	3859	83862	SH	DEFINED	1,3,
TETRA TECH INC NEW	COM	88162G103	3387	160371	SH	DEFINED	1,3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	4213	199281	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	62290	1400711	SH	DEFINED	1,3,
TEXAS INDS INC	COM	882491103	22522	286900	SH	DEFINED	1,3,
TEXAS INSTRS INC	COM	882508104	38375	1048792	SH	DEFINED	1,3,
TEXAS ROADHOUSE INC	CL A	882681109	5372	459121	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	13785	221575	SH	DEFINED	1,3,
THERAGENICS CORP	COM	883375107	410	91275	SH	DEFINED	1,3,
THERMO FISHER SCIENTIFIC INC	COM	883556102	48936	847815	SH	DEFINED	1,3,
THOMAS & BETTS CORP	COM	884315102	5086	86731	SH	DEFINED	1,3,
THOR INDS INC	COM	885160101	1387	30828	SH	DEFINED	1,3,
THQ INC	COM NEW	872443403	4576	183225	SH	DEFINED	1,3,
TIBCO SOFTWARE INC	COM	88632Q103	17823	2411698	SH	DEFINED	1,3,
TIDEWATER INC	COM	886423102	13768	219096	SH	DEFINED	1,3,
TIERONE CORP	COM	88650R108	969	36610	SH	DEFINED	1,3,
TIFFANY & CO NEW	COM	886547108	21505	410790	SH	DEFINED	1,3,
TIMBERLAND CO	CL A	887100105	850	44806	SH	DEFINED	1,3,
TIME WARNER INC	COM	887317105	55949	3047311	SH	DEFINED	1,3,
TIMKEN CO	COM	887389104	3143	84611	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	43894	1509937	SH	DEFINED	1,3,
TOLL BROTHERS INC	COM	889478103	2263	113219	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	368	36410	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	637	23985	SH	DEFINED	1,3,
TORCHMARK CORP	COM	891027104	3684	59118	SH	DEFINED	1,3,
TORO CO	COM	891092108	6421	109144	SH	DEFINED	1,3,
TORONTO DOMINION BK ONT	COM NEW	891160509	415	5414	SH	DEFINED	1,3,
TOTAL S A	SPONSORED ADR	89151E109	1128	13912	SH	DEFINED	1,3,
TOTAL SYS SVCS INC	COM	891906109	7183	258565	SH	DEFINED	1,3,
TOWER GROUP INC	COM	891777104	11985	457800	SH	DEFINED	1,3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	978	8370	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	9303	201854	SH	DEFINED	1,3,
TRADESTATION GROUP INC	COM	89267P105	926	79342	SH	DEFINED	1,3,
TRANSDIGM GROUP INC	COM	893641100	12278	268610	SH	DEFINED	1,3,
TRANSOCEAN INC	ORD	G90078109	41362	365873	SH	DEFINED	1,3,
TRAVELERS COMPANIES INC	COM	89417E109	61819	1228026	SH	DEFINED	1,3,
TREDEGAR CORP	COM	894650100	1165	67552	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	2320	85762	SH	DEFINED	1,3,
TRIAD GTY INC	COM	895925105	3950	208246	SH	DEFINED	1,3,
TRIARC COS INC	CL B SER 1	895927309	2169	173358	SH	DEFINED	1,3,
TRIBUNE CO NEW	COM	896047107	1301	47621	SH	DEFINED	1,3,
TRICO BANCSHARES	COM	896095106	5655	253927	SH	DEFINED	1,3,
TRIDENT MICROSYSTEMS INC	COM	895919108	17570	1105702	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	13289	338916	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	2714	72327	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	608	123917	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	9540	116751	SH	DEFINED	1,3,
TRONOX INC	COM CL B	897051207	1028	113876	SH	DEFINED	1,3,
TRUSTCO BK CORP N Y	COM	898349105	2254	206195	SH	DEFINED	1,3,
TRUSTMARK CORP	COM	898402102	3775	134632	SH	DEFINED	1,3,
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2693	85000	SH	DEFINED	1,3,
TTM TECHNOLOGIES INC	COM	87305R109	1344	116131	SH	DEFINED	1,3,
TUESDAY MORNING CORP	COM NEW	899035505	737	82013	SH	DEFINED	1,3,

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TUPPERWARE BRANDS CORP	COM	899896104	1734	55074	SH	DEFINED	1,3,
TWEEN BRANDS INC	COM	901166108	2782	84722	SH	DEFINED	1,3,
TXU CORP	COM	873168108	19627	286650	SH	DEFINED	1,3,
TYCO ELECTRONICS LTD	COM NEW	G9144P105	17080	482102	SH	DEFINED	1,3,
TYCO INTL LTD BERMUDA	SHS	G9143X208	25248	569464	SH	DEFINED	1,3,
TYLER TECHNOLOGIES INC	COM	902252105	1268	94992	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	3075	172284	SH	DEFINED	1,3,
U S G CORP	COM NEW	903293405	10658	283809	SH	DEFINED	1,3,
UAL CORP	COM NEW	902549807	6256	134464	SH	DEFINED	1,3,
UBS AG	SHS NEW	H89231338	601	11292	SH	DEFINED	1,3,
UCBH HOLDINGS INC	COM	90262T308	4985	285180	SH	DEFINED	1,3,
UDR INC	COM	902653104	5775	237461	SH	DEFINED	2,3,
UDR INC	COM	902653104	3271	134500	SH	DEFINED	1,3,
UGI CORP NEW	COM	902681105	7610	292934	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	9421	299084	SH	DEFINED	1,3,
ULTRATECH INC	COM	904034105	888	64036	SH	DEFINED	1,3,
UMPQUA HLDGS CORP	COM	904214103	3373	168572	SH	DEFINED	1,3,
UNIFIRST CORP MASS	COM	904708104	12709	339273	SH	DEFINED	1,3,
UNILEVER N V	N Y SHS NEW	904784709	264	8565	SH	DEFINED	1,3,
UNILEVER PLC	SPON ADR NEW	904767704	205	6479	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	18622	164709	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP	COM	909205106	2901	97069	SH	DEFINED	1,3,
UNISYS CORP	COM	909214108	1430	216060	SH	DEFINED	1,3,
UNIT CORP	COM	909218109	6176	127594	SH	DEFINED	1,3,
UNITED AMER INDEMNITY LTD	CL A	90933T109	13927	647476	SH	DEFINED	1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	3210	105447	SH	DEFINED	1,3,
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	7054	287682	SH	DEFINED	1,3,
UNITED FIRE & CAS CO	COM	910331107	9378	239899	SH	DEFINED	1,3,
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	68	19049	SH	DEFINED	1,3,
UNITED NAT FOODS INC	COM	911163103	3203	117655	SH	DEFINED	1,3,
UNITED ONLINE INC	COM	911268100	2782	185361	SH	DEFINED	1,3,
UNITED PARCEL SERVICE INC	CL B	911312106	60454	804985	SH	DEFINED	1,3,
UNITED RENTALS INC	COM	911363109	2094	65103	SH	DEFINED	1,3,
UNITED STATES STL CORP NEW	COM	912909108	17634	166453	SH	DEFINED	1,3,
UNITED STATIONERS INC	COM	913004107	17966	323589	SH	DEFINED	1,3,
UNITED TECHNOLOGIES CORP	COM	913017109	91870	1141523	SH	DEFINED	1,3,
UNITEDHEALTH GROUP INC	COM	91324P102	52913	1092563	SH	DEFINED	1,3,
UNITRIN INC	COM	913275103	2318	46745	SH	DEFINED	1,3,
UNIVERSAL CORP VA	COM	913456109	1183	24167	SH	DEFINED	1,3,
UNIVERSAL ELECTRS INC	COM	913483103	1279	39360	SH	DEFINED	1,3,
UNIVERSAL FST PRODS INC	COM	913543104	1564	52294	SH	DEFINED	1,3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	2591	47609	SH	DEFINED	1,3,
UNIVERSAL TECHNICAL INST INC	COM	913915104	1159	64387	SH	DEFINED	1,3,
UNUM GROUP	COM	91529Y106	10097	412640	SH	DEFINED	1,3,
URBAN OUTFITTERS INC	COM	917047102	2192	100548	SH	DEFINED	1,3,
URS CORP NEW	COM	903236107	8277	146621	SH	DEFINED	1,3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	13586	878226	SH	DEFINED	1,3,
US BANCORP DEL	COM NEW	902973304	45976	1413332	SH	DEFINED	1,3,
USANA HEALTH SCIENCES INC	COM	90328M107	5412	123712	SH	DEFINED	1,3,
UST INC	COM	902911106	27975	564014	SH	DEFINED	1,3,
UTSTARCOM INC	COM	918076100	347	94752	SH	DEFINED	1,3,
V F CORP	COM	918204108	10386	128620	SH	DEFINED	1,3,
VAIL RESORTS INC	COM	91879Q109	28047	450274	SH	DEFINED	1,3,
VALASSIS COMMUNICATIONS INC	COM	918866104	4023	450957	SH	DEFINED	1,3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	37886	2447442	SH	DEFINED	1,3,
VALERO ENERGY CORP NEW	COM	91913Y100	54649	813467	SH	DEFINED	1,3,
VALMONT INDS INC	COM	920253101	4029	47482	SH	DEFINED	1,3,
VALSPAR CORP	COM	920355104	2439	89646	SH	DEFINED	1,3,
VALUECLICK INC	COM	92046N102	2009	89428	SH	DEFINED	1,3,
VARIAN INC	COM	922206107	17030	267718	SH	DEFINED	1,3,
VARIAN MED SYS INC	COM	92220P105	3274	78150	SH	DEFINED	1,3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	11766	219861	SH	DEFINED	1,3,

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VCA ANTECH INC	COM	918194101	3806	91148	SH	DEFINED	1,3,
VECTREN CORP	COM	92240G101	1862	68212	SH	DEFINED	1,3,
VEECO INSTRS INC DEL	COM	922417100	1689	87152	SH	DEFINED	1,3,
VENTANA MED SYS INC	COM	92276H106	6324	73611	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	6265	151317	SH	DEFINED	1,3,
VENTAS INC	COM	92276F100	55724	1345991	SH	DEFINED	2,3,
VERIFONE HLDGS INC	COM	92342Y109	20146	454467	SH	DEFINED	1,3,
VERISIGN INC	COM	92343E102	5497	162911	SH	DEFINED	1,3,
VERIZON COMMUNICATIONS	COM	92343V104	131877	2978262	SH	DEFINED	1,3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	4512	117458	SH	DEFINED	1,3,
VIACOM INC NEW	CL B	92553P201	36527	937346	SH	DEFINED	1,3,
VIAD CORP	COM NEW	92552R406	2047	56852	SH	DEFINED	1,3,
VIASAT INC	COM	92552V100	13711	444742	SH	DEFINED	1,3,
VICOR CORP	COM	925815102	636	52501	SH	DEFINED	1,3,
VINEYARD NATL BANCORP	COM	927426106	2698	161380	SH	DEFINED	1,3,
VIOPHARMA INC	COM	928241108	16506	1854596	SH	DEFINED	1,3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	2164	166095	SH	DEFINED	1,3,
VITAL SIGNS INC	COM	928469105	1140	21856	SH	DEFINED	1,3,
VMWARE INC	CL A COM	928563402	441	5190	SH	DEFINED	1,3,
VOCUS INC	COM	92858J108	12701	434357	SH	DEFINED	1,3,
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	2028	55893	SH	DEFINED	1,3,
VOLCOM INC	COM	92864N101	1721	40487	SH	DEFINED	1,3,
VOLT INFORMATION SCIENCES IN	COM	928703107	663	37605	SH	DEFINED	1,3,
VORNADO RLTY TR	SH BEN INT	929042109	126973	1161160	SH	DEFINED	2,3,
VORNADO RLTY TR	SH BEN INT	929042109	18534	169491	SH	DEFINED	1,3,
VULCAN MATLS CO	COM	929160109	5273	59150	SH	DEFINED	1,3,
W-H ENERGY SVCS INC	COM	92925E108	11846	160618	SH	DEFINED	1,3,
WABASH NATL CORP	COM	929566107	942	83446	SH	DEFINED	1,3,
WABTEC CORP	COM	929740108	5471	146043	SH	DEFINED	1,3,
WACHOVIA CORP NEW	COM	929903102	122796	2448575	SH	DEFINED	1,3,
WADDELL & REED FINL INC	CL A	930059100	2019	74702	SH	DEFINED	1,3,
WAL MART STORES INC	COM	931142103	83306	1908491	SH	DEFINED	1,3,
WALGREEN CO	COM	931422109	33531	709793	SH	DEFINED	1,3,
WARNACO GROUP INC	COM NEW	934390402	29998	767792	SH	DEFINED	1,3,
WASHINGTON FED INC	COM	938824109	2046	77902	SH	DEFINED	1,3,
WASHINGTON MUT INC	COM	939322103	31516	892573	SH	DEFINED	1,3,
WASHINGTON POST CO	CL B	939640108	51078	63624	SH	DEFINED	1,3,
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6303	189953	SH	DEFINED	1,3,
WASTE CONNECTIONS INC	COM	941053100	15232	479610	SH	DEFINED	1,3,
WASTE MGMT INC DEL	COM	94106L109	12128	321348	SH	DEFINED	1,3,
WATERS CORP	COM	941848103	4194	62672	SH	DEFINED	1,3,
WATSCO INC	COM	942622200	3141	67646	SH	DEFINED	1,3,
WATSON PHARMACEUTICALS INC	COM	942683103	9575	295510	SH	DEFINED	1,3,
WATSON WYATT WORLDWIDE INC	CL A	942712100	5234	116474	SH	DEFINED	1,3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2643	86094	SH	DEFINED	1,3,
WAUSAU PAPER CORP	COM	943315101	1549	138940	SH	DEFINED	1,3,
WD-40 CO	COM	929236107	1618	47402	SH	DEFINED	1,3,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	69232	1030537	SH	DEFINED	1,3,
WEBSense INC	COM	947684106	2436	123487	SH	DEFINED	1,3,
WEBSTER FINL CORP CONN	COM	947890109	6872	163142	SH	DEFINED	1,3,
WEIGHT WATCHERS INTL INC NEW	COM	948626106	23806	413578	SH	DEFINED	1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3490	84185	SH	DEFINED	1,3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	9585	231206	SH	DEFINED	2,3,
WELLCARE HEALTH PLANS INC	COM	94946T106	3977	37726	SH	DEFINED	1,3,
WELLPOINT INC	COM	94973V107	62687	794313	SH	DEFINED	1,3,
WELLS FARGO & CO NEW	COM	949746101	167390	4699315	SH	DEFINED	1,3,
WENDYS INTL INC	COM	950590109	1888	54077	SH	DEFINED	1,3,
WERNER ENTERPRISES INC	COM	950755108	703	41000	SH	DEFINED	1,3,
WESCO INTL INC	COM	95082P105	9087	211630	SH	DEFINED	1,3,
WEST COAST BANCORP ORE NEW	COM	952145100	3540	124601	SH	DEFINED	1,3,
WESTAMERICA BANCORPORATION	COM	957090103	1323	26552	SH	DEFINED	1,3,
WESTAR ENERGY INC	COM	95709T100	6989	284567	SH	DEFINED	1,3,



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WESTERN DIGITAL CORP	COM	958102105	7581	299406	SH	DEFINED	1,3,
WESTERN UN CO	COM	959802109	45186	2154787	SH	DEFINED	1,3,
WESTPAC BKG CORP	SPONSORED ADR	961214301	233	1853	SH	DEFINED	1,3,
WET SEAL INC	CL A	961840105	9888	2555070	SH	DEFINED	1,3,
WEYERHAEUSER CO	COM	962166104	36186	500499	SH	DEFINED	1,3,
WGL HLDGS INC	COM	92924F106	1490	43972	SH	DEFINED	1,3,
WHIRLPOOL CORP	COM	963320106	4295	48208	SH	DEFINED	1,3,
WHITE MTNS INS GROUP LTD	COM	G9618E107	19276	37087	SH	DEFINED	1,3,
WHITING PETE CORP NEW	COM	966387102	6445	145000	SH	DEFINED	1,3,
WHITNEY HLDG CORP	COM	966612103	4891	185424	SH	DEFINED	1,3,
WHOLE FOODS MKT INC	COM	966837106	4203	85846	SH	DEFINED	1,3,
WILEY JOHN & SONS INC	CL A	968223206	1790	39844	SH	DEFINED	1,3,
WILLIAMS COS INC DEL	COM	969457100	54556	1601763	SH	DEFINED	1,3,
WILLIAMS SCOTSMAN INTL INC	COM	96950G102	9654	348384	SH	DEFINED	1,3,
WILLIAMS SONOMA INC	COM	969904101	2619	80300	SH	DEFINED	1,3,
WILMINGTON TRUST CORP	COM	971807102	14079	361938	SH	DEFINED	1,3,
WILSHIRE BANCORP INC	COM	97186T108	1773	161623	SH	DEFINED	1,3,
WIMM BILL DANN FOODS OJSC	SPONSORED ADR	97263M109	24172	221068	SH	DEFINED	1,3,
WIND RIVER SYSTEMS INC	COM	973149107	804	68284	SH	DEFINED	1,3,
WINDSTREAM CORP	COM	97381W104	4171	295422	SH	DEFINED	1,3,
WINNEBAGO INDS INC	COM	974637100	2020	84582	SH	DEFINED	1,3,
WINTRUST FINANCIAL CORP	COM	97650W108	2836	66451	SH	DEFINED	1,3,
WISCONSIN ENERGY CORP	COM	976657106	4696	104282	SH	DEFINED	1,3,
WMS INDS INC	COM	929297109	29178	881554	SH	DEFINED	1,3,
WOLVERINE WORLD WIDE INC	COM	978097103	24134	880804	SH	DEFINED	1,3,
WOODWARD GOVERNOR CO	COM	980745103	5088	81545	SH	DEFINED	1,3,
WORLD ACCEP CORP DEL	COM	981419104	1590	48080	SH	DEFINED	1,3,
WORLD FUEL SVCS CORP	COM	981475106	3206	78554	SH	DEFINED	1,3,
WORLD WRESTLING ENTMT INC	CL A	98156Q108	7161	474900	SH	DEFINED	1,3,
WORTHINGTON INDS INC	COM	981811102	1449	61503	SH	DEFINED	1,3,
WRIGHT EXPRESS CORP	COM	98233Q105	13703	375514	SH	DEFINED	1,3,
WRIGLEY WM JR CO	COM	982526105	12141	189048	SH	DEFINED	1,3,
WSFS FINL CORP	COM	929328102	14585	233743	SH	DEFINED	1,3,
WYETH	COM	983024100	43561	977792	SH	DEFINED	1,3,
WYNDHAM WORLDWIDE CORP	COM	98310W108	3618	110446	SH	DEFINED	1,3,
X-RITE INC	COM	983857103	1143	79144	SH	DEFINED	1,3,
XCEL ENERGY INC	COM	98389B100	5595	259745	SH	DEFINED	1,3,
XENOPORT INC	COM	98411C100	5128	109000	SH	DEFINED	1,3,
XEROX CORP	COM	984121103	29963	1727949	SH	DEFINED	1,3,
XILINX INC	COM	983919101	4784	183010	SH	DEFINED	1,3,
XL CAP LTD	CL A	G98255105	44054	556240	SH	DEFINED	1,3,
XTO ENERGY INC	COM	98385X106	47439	767117	SH	DEFINED	1,3,
YAHOO INC	COM	984332106	22248	828917	SH	DEFINED	1,3,
YRC WORLDWIDE INC	COM	984249102	1404	51405	SH	DEFINED	1,3,
YUM BRANDS INC	COM	988498101	78163	2310479	SH	DEFINED	1,3,
ZALE CORP NEW	COM	988858106	3117	134714	SH	DEFINED	1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	48764	1336397	SH	DEFINED	1,3,
ZENITH NATL INS CORP	COM	989390109	31633	704696	SH	DEFINED	1,3,
ZIMMER HLDGS INC	COM	98956P102	25748	317919	SH	DEFINED	1,3,
ZIONS BANCORPORATION	COM	989701107	15071	219473	SH	DEFINED	1,3,
ZOLL MED CORP	COM	989922109	24276	936596	SH	DEFINED	1,3,
ZORAN CORP	COM	98975F101	18055	893832	SH	DEFINED	1,3,
ZUMIEZ INC	COM	989817101	2187	49284	SH	DEFINED	1,3,
ZYMOGENETICS INC	COM	98985T109	3441	263650	SH	DEFINED	1,3,