

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

PRINCIPAL FINANCIAL GROUP INC
Form 13F-HR
February 14, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31,2005

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 February 13, 2006

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 4

Form13F Information Table Entry Total: 1850

Form13F Information Table Value Total: \$19,094,002 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

No.	13F File Number	Name
1	28-1549	Principal Global Investors, LLC
2	28-10400	Principal Real Estate Investors, LLC
3	28-793	Principal Life Insurance Co.
4	28-10107	Principal Financial Services, Inc.

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
3COM CORP	COM	885535104	804	223225	SH		DEFINED	1, 3,
3M CO	COM	88579Y101	40289	519852	SH		DEFINED	1, 3,
4 KIDS ENTMT INC	COM	350865101	2358	150288	SH		DEFINED	1, 3,
99 CENTS ONLY STORES	COM	65440K106	290	27680	SH		DEFINED	1, 3,
A D C TELECOMMUNICATIONS	COM NEW	000886309	1619	72492	SH		DEFINED	1, 3,
A S V INC	COM	001963107	872	34901	SH		DEFINED	1, 3,
AAR CORP	COM	000361105	1557	64992	SH		DEFINED	1, 3,
AARON RENTS INC	COM	002535201	7498	355689	SH		DEFINED	1, 3,
ABBOTT LABS	COM	002824100	47469	1203885	SH		DEFINED	1, 3,
ABERCROMBIE & FITCH CO	CL A	002896207	5495	84307	SH		DEFINED	1, 3,
ABM INDS INC	COM	000957100	1483	75835	SH		DEFINED	1, 3,
ABX AIR INC	COM	00080S101	3749	478831	SH		DEFINED	1, 3,
ACADIA RLTY TR	COM SH BEN INT	004239109	1245	62085	SH		DEFINED	1, 3,
ACADIA RLTY TR	COM SH BEN INT	004239109	8990	448383	SH		DEFINED	2, 3,
ACCENTURE LTD BERMUDA	CL A	G1150G111	635	22000	SH		DEFINED	1, 3,
ACE LTD	ORD	G0070K103	10738	200928	SH		DEFINED	1, 3,
ACTEL CORP	COM	004934105	637	50003	SH		DEFINED	1, 3,
ACTIVISION INC NEW	COM NEW	004930202	7768	565343	SH		DEFINED	1, 3,
ACUITY BRANDS INC	COM	00508Y102	2815	88519	SH		DEFINED	1, 3,
ACXIOM CORP	COM	005125109	1005	43711	SH		DEFINED	1, 3,
ADAPTEC INC	COM	00651F108	1299	223142	SH		DEFINED	1, 3,
ADE CORP MASS	COM	00089C107	1597	66361	SH		DEFINED	1, 3,
ADESA INC	COM	00686U104	1262	51671	SH		DEFINED	1, 3,
ADMINISTAFF INC	COM	007094105	1867	44399	SH		DEFINED	1, 3,
ADOBE SYS INC	COM	00724F101	16652	450529	SH		DEFINED	1, 3,
ADTRAN INC	COM	00738A106	1632	54862	SH		DEFINED	1, 3,
ADVANCE AUTO PARTS INC	COM	00751Y106	2714	62460	SH		DEFINED	1, 3,
ADVANCED DIGITAL INFORMATION	COM	007525108	9790	1000000	SH		DEFINED	1, 3,
ADVANCED ENERGY INDS	COM	007973100	681	57606	SH		DEFINED	1, 3,

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ADVANCED MEDICAL OPTICS INC	COM	00763M108	1610	38518	SH	DEFINED	1,3,
ADVANCED MICRO DEVICES INC	COM	007903107	7722	252337	SH	DEFINED	1,3,
ADVANTA CORP	CL B	007942204	5510	169860	SH	DEFINED	1,3,
ADVENT SOFTWARE INC	COM	007974108	268	9277	SH	DEFINED	1,3,
ADVO INC	COM	007585102	1745	61947	SH	DEFINED	1,3,
AEROFLEX INC	COM	007768104	1580	147023	SH	DEFINED	1,3,
AEROPOSTALE	COM	007865108	825	31361	SH	DEFINED	1,3,
AES CORP	COM	00130H105	6458	407933	SH	DEFINED	1,3,
AETNA INC NEW	COM	00817Y108	31408	333034	SH	DEFINED	1,3,
AFFILIATED COMPUTER SERVICES	CL A	008190100	4577	77337	SH	DEFINED	1,3,
AFFYMETRIX INC	COM	00826T108	3814	79874	SH	DEFINED	1,3,
AFLAC INC	COM	001055102	47852	1030842	SH	DEFINED	1,3,
AFTERMARKET TECHNOLOGY CORP	COM	008318107	2678	137760	SH	DEFINED	1,3,
AGCO CORP	COM	001084102	865	52205	SH	DEFINED	1,3,
AGILENT TECHNOLOGIES INC	COM	00846U101	8573	257538	SH	DEFINED	1,3,
AGILYSYS INC	COM	00847J105	1092	59958	SH	DEFINED	1,3,
AGL RES INC	COM	001204106	5665	162752	SH	DEFINED	1,3,
AGREE REALTY CORP	COM	008492100	4502	155777	SH	DEFINED	1,3,
AIR PRODS & CHEMS INC	COM	009158106	8173	138088	SH	DEFINED	1,3,
AIRGAS INC	COM	009363102	4884	148450	SH	DEFINED	1,3,
AIRTRAN HLDGS INC	COM	00949P108	813	50699	SH	DEFINED	1,3,
ALABAMA NATL BANCORP DELA	COM	010317105	4359	67310	SH	DEFINED	1,3,
ALASKA AIR GROUP INC	COM	011659109	687	19231	SH	DEFINED	1,3,
ALBANY INTL CORP	CL A	012348108	2293	63425	SH	DEFINED	1,3,
ALBEMARLE CORP	COM	012653101	3711	96769	SH	DEFINED	1,3,
ALBERTO CULVER CO	COM	013068101	2269	49632	SH	DEFINED	1,3,
ALBERTSONS INC	COM	013104104	4900	229500	SH	DEFINED	1,3,
ALCOA INC	COM	013817101	16043	542551	SH	DEFINED	1,3,
ALCON INC	COM SHS	H01301102	1697	13092	SH	DEFINED	1,3,
ALERIS INTL INC	COM	014477103	15219	472064	SH	DEFINED	1,3,
ALEXANDER & BALDWIN INC	COM	014482103	1373	25314	SH	DEFINED	1,3,
ALLEGHENY ENERGY INC	COM	017361106	19095	603321	SH	DEFINED	1,3,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	26462	733429	SH	DEFINED	1,3,
ALLERGAN INC	COM	018490102	8863	82093	SH	DEFINED	1,3,
ALLETE INC	COM NEW	018522300	2605	59210	SH	DEFINED	1,3,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1451	40746	SH	DEFINED	1,3,
ALLIANCE ONE INTL INC	COM	018772103	655	167930	SH	DEFINED	1,3,
ALLIANT ENERGY CORP	COM	018802108	6406	228456	SH	DEFINED	1,3,
ALLIANT TECHSYSTEMS INC	COM	018804104	33316	437395	SH	DEFINED	1,3,
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	1187	135824	SH	DEFINED	1,3,
ALLION HEALTHCARE INC	COM	019615103	8663	743590	SH	DEFINED	3,4
ALLSTATE CORP	COM	020002101	22705	419924	SH	DEFINED	1,3,
ALLTEL CORP	COM	020039103	15090	239139	SH	DEFINED	1,3,
ALPHARMA INC	CL A	020813101	2340	82081	SH	DEFINED	1,3,
ALTERA CORP	COM	021441100	4181	225615	SH	DEFINED	1,3,
ALTIRIS INC	COM	02148M100	771	45637	SH	DEFINED	1,3,
ALTRIA GROUP INC	COM	02209S103	139931	1872738	SH	DEFINED	1,3,
AMAZON COM INC	COM	023135106	9013	191166	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	2426	49336	SH	DEFINED	1,3,
AMB PROPERTY CORP	COM	00163T109	33415	679578	SH	DEFINED	2,3,
AMBAC FINL GROUP INC	COM	023139108	29409	381637	SH	DEFINED	1,3,
AMCOL INTL CORP	COM	02341W103	890	43362	SH	DEFINED	1,3,
AMDOCS LTD	ORD	G02602103	1631	59301	SH	DEFINED	1,3,
AMEDISYS INC	COM	023436108	15517	367352	SH	DEFINED	1,3,
AMERADA HESS CORP	COM	023551104	6326	49883	SH	DEFINED	1,3,
AMERCO	COM	023586100	2286	31726	SH	DEFINED	1,3,
AMEREN CORP	COM	023608102	37661	734994	SH	DEFINED	1,3,
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	20366	696043	SH	DEFINED	1,3,
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1790	97640	SH	DEFINED	1,3,
AMERICAN CAPITAL STRATEGIES	COM	024937104	12783	353030	SH	DEFINED	1,3,
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1745	75919	SH	DEFINED	1,3,
AMERICAN ELEC PWR INC	COM	025537101	9129	246126	SH	DEFINED	1,3,

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AMERICAN EQTY INVT LIFE HLD	COM	025676206	3057	234260	SH	DEFINED	1,3,
AMERICAN EXPRESS CO	COM	025816109	49605	963946	SH	DEFINED	1,3,
AMERICAN FINL GROUP INC OHIO	COM	025932104	8274	215978	SH	DEFINED	1,3,
AMERICAN GREETINGS CORP	CL A	026375105	833	37923	SH	DEFINED	1,3,
AMERICAN HEALTHWAYS INC	COM	02649V104	3010	66527	SH	DEFINED	1,3,
AMERICAN HOME MTG INVT CORP	COM	02660R107	21525	660870	SH	DEFINED	1,3,
AMERICAN INTL GROUP INC	COM	026874107	143768	2107112	SH	DEFINED	1,3,
AMERICAN ITALIAN PASTA CO	CL A	027070101	247	36286	SH	DEFINED	1,3,
AMERICAN MED SYS HLDGS INC	COM	02744M108	16025	898789	SH	DEFINED	1,3,
AMERICAN PHYSICIANS CAPITAL	COM	028884104	8529	186266	SH	DEFINED	1,3,
AMERICAN PWR CONVERSION CORP	COM	029066107	49155	2234317	SH	DEFINED	1,3,
AMERICAN REPROGRAPHICS CO	COM	029263100	878	34536	SH	DEFINED	1,3,
AMERICAN STD COS INC DEL	COM	029712106	7880	197255	SH	DEFINED	1,3,
AMERICAN STS WTR CO	COM	029899101	1018	33053	SH	DEFINED	1,3,
AMERICAN TOWER CORP	CL A	029912201	25267	932353	SH	DEFINED	1,3,
AMERICREDIT CORP	COM	03060R101	2038	79511	SH	DEFINED	1,3,
AMERIGROUP CORP	COM	03073T102	1973	101400	SH	DEFINED	1,3,
AMERIPRISE FINL INC	COM	03076C106	10915	266211	SH	DEFINED	1,3,
AMERISOURCEBERGEN CORP	COM	03073E105	5389	130158	SH	DEFINED	1,3,
AMERISTAR CASINOS INC	COM	03070Q101	8863	390440	SH	DEFINED	1,3,
AMERITRADE HLDG CORP NEW	COM	03074K100	3989	166200	SH	DEFINED	1,3,
AMERUS GROUP CO	COM	03072M108	17263	304632	SH	DEFINED	1,3,
AMETEK INC NEW	COM	031100100	7120	167361	SH	DEFINED	1,3,
AMGEN INC	COM	031162100	73363	930295	SH	DEFINED	1,3,
AMPHENOL CORP NEW	CL A	032095101	21123	477243	SH	DEFINED	1,3,
AMSOUTH BANCORPORATION	COM	032165102	6142	234325	SH	DEFINED	1,3,
AMSURG CORP	COM	03232P405	1336	58432	SH	DEFINED	1,3,
ANADARKO PETE CORP	COM	032511107	16815	177464	SH	DEFINED	1,3,
ANALOG DEVICES INC	COM	032654105	8223	229252	SH	DEFINED	1,3,
ANALOGIC CORP	COM PAR \$0.05	032657207	1302	27218	SH	DEFINED	1,3,
ANCHOR BANCORP WIS INC	COM	032839102	1100	36251	SH	DEFINED	1,3,
ANDREW CORP	COM	034425108	1085	101094	SH	DEFINED	1,3,
ANGELICA CORP	COM	034663104	302	18284	SH	DEFINED	1,3,
ANHEUSER BUSCH COS INC	COM	035229103	20691	481639	SH	DEFINED	1,3,
ANIXTER INTL INC	COM	035290105	12138	310285	SH	DEFINED	1,3,
ANN TAYLOR STORES CORP	COM	036115103	1448	41936	SH	DEFINED	1,3,
ANSOFT CORP	COM	036384105	1617	47500	SH	DEFINED	1,3,
ANSYS INC	COM	03662Q105	10807	253140	SH	DEFINED	1,3,
ANTEON INTL CORP	COM	03674E108	1026	18869	SH	DEFINED	1,3,
AON CORP	COM	037389103	32060	891816	SH	DEFINED	1,3,
APACHE CORP	COM	037411105	14118	206034	SH	DEFINED	1,3,
APARTMENT INVT & MGMT CO	CL A	03748R101	2255	59553	SH	DEFINED	1,3,
APOGEE ENTERPRISES INC	COM	037598109	890	54885	SH	DEFINED	1,3,
APOLLO GROUP INC	CL A	037604105	5536	91567	SH	DEFINED	1,3,
APOLLO INVT CORP	COM	03761U106	882	49206	SH	DEFINED	1,3,
APPLE COMPUTER INC	COM	037833100	52525	730631	SH	DEFINED	1,3,
APPLEBEES INTL INC	COM	037899101	994	44023	SH	DEFINED	1,3,
APPLERA CORP	COM AP BIO GRP	038020103	8373	315265	SH	DEFINED	1,3,
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	13474	399962	SH	DEFINED	1,3,
APPLIED MATLS INC	COM	038222105	18161	1012322	SH	DEFINED	1,3,
APPLIED MICRO CIRCUITS CORP	COM	03822W109	478	185952	SH	DEFINED	1,3,
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	513	22614	SH	DEFINED	1,3,
APRIA HEALTHCARE GROUP INC	COM	037933108	689	28589	SH	DEFINED	1,3,
APTARGROUP INC	COM	038336103	3592	68816	SH	DEFINED	1,3,
AQUA AMERICA INC	COM	03836W103	2028	74288	SH	DEFINED	1,3,
AQUANTIVE INC	COM	03839G105	2968	117600	SH	DEFINED	1,3,
AQUILA INC	COM	03840P102	775	215404	SH	DEFINED	1,3,
ARAMARK CORP	CL B	038521100	35422	1275073	SH	DEFINED	1,3,
ARBITRON INC	COM	03875Q108	40162	1057443	SH	DEFINED	1,3,
ARBOR RLTY TR INC	COM	038923108	10011	386227	SH	DEFINED	1,3,
ARCH CAP GROUP LTD	ORD	G0450A105	19624	358425	SH	DEFINED	1,3,
ARCH CHEMICALS INC	COM	03937R102	4217	141050	SH	DEFINED	1,3,

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ARCH COAL INC	COM	039380100	2969	37350	SH	DEFINED	1,3,
ARCHER DANIELS MIDLAND CO	COM	039483102	12780	518231	SH	DEFINED	1,3,
ARCHSTONE SMITH TR	COM	039583109	17771	424226	SH	DEFINED	1,3,
ARCHSTONE SMITH TR	COM	039583109	62154	1483752	SH	DEFINED	2,3,
ARCTIC CAT INC	COM	039670104	505	25170	SH	DEFINED	1,3,
ARDEN RLTY INC	COM	039793104	412	9195	SH	DEFINED	2,3,
ARES CAP CORP	COM	04010L103	11378	708000	SH	DEFINED	1,3,
ARKANSAS BEST CORP DEL	COM	040790107	2171	49692	SH	DEFINED	1,3,
ARMOR HOLDINGS INC	COM	042260109	15777	369918	SH	DEFINED	1,3,
ARQULE INC	COM	04269E107	4946	808125	SH	DEFINED	1,3,
ARRIS GROUP INC	COM	04269Q100	2391	252430	SH	DEFINED	1,3,
ARROW ELECTRS INC	COM	042735100	14966	467242	SH	DEFINED	1,3,
ARTESYN TECHNOLOGIES INC	COM	043127109	808	78470	SH	DEFINED	1,3,
ARTHROCARE CORP	COM	043136100	2079	49339	SH	DEFINED	1,3,
ARVINMERITOR INC	COM	043353101	584	40557	SH	DEFINED	1,3,
ASHLAND INC NEW	COM	044209104	2586	44668	SH	DEFINED	1,3,
ASHWORTH INC	COM	04516H101	233	27531	SH	DEFINED	1,3,
ASML HLDG NV	N Y SHS	N07059111	363	18080	SH	DEFINED	1,3,
ASSOCIATED BANC CORP	COM	045487105	4011	123253	SH	DEFINED	1,3,
ASSURANT INC	COM	04621X108	13895	319489	SH	DEFINED	1,3,
ASTEC INDS INC	COM	046224101	7473	228804	SH	DEFINED	1,3,
ASTORIA FINL CORP	COM	046265104	1498	50975	SH	DEFINED	1,3,
AT&T INC	COM	00206R102	104145	4252569	SH	DEFINED	1,3,
ATMEL CORP	COM	049513104	758	245305	SH	DEFINED	1,3,
ATMI INC	COM	00207R101	10604	379128	SH	DEFINED	1,3,
ATMOS ENERGY CORP	COM	049560105	7817	298816	SH	DEFINED	1,3,
ATWOOD OCEANICS INC	COM	050095108	22264	285330	SH	DEFINED	1,3,
AUDIOVOX CORP	CL A	050757103	532	38401	SH	DEFINED	1,3,
AUTODESK INC	COM	052769106	15104	351666	SH	DEFINED	1,3,
AUTOMATIC DATA PROCESSING IN	COM	053015103	51087	1113246	SH	DEFINED	1,3,
AUTONATION INC	COM	05329W102	2453	112879	SH	DEFINED	1,3,
AUTOZONE INC	COM	053332102	3155	34390	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	8314	93150	SH	DEFINED	1,3,
AVALONBAY CMNTYS INC	COM	053484101	72705	814614	SH	DEFINED	2,3,
AVAYA INC	COM	053499109	2797	262134	SH	DEFINED	1,3,
AVERY DENNISON CORP	COM	053611109	3799	68736	SH	DEFINED	1,3,
AVIALL INC NEW	COM	05366B102	11482	398691	SH	DEFINED	1,3,
AVID TECHNOLOGY INC	COM	05367P100	7744	141409	SH	DEFINED	1,3,
AVISTA CORP	COM	05379B107	1693	95589	SH	DEFINED	1,3,
AVNET INC	COM	053807103	16160	675017	SH	DEFINED	1,3,
AVOCENT CORP	COM	053893103	767	28218	SH	DEFINED	1,3,
AVON PRODS INC	COM	054303102	8262	289398	SH	DEFINED	1,3,
AXCELIS TECHNOLOGIES INC	COM	054540109	944	197881	SH	DEFINED	1,3,
AZTAR CORP	COM	054802103	2093	68887	SH	DEFINED	1,3,
BAKER HUGHES INC	COM	057224107	12954	213135	SH	DEFINED	1,3,
BALDOR ELEC CO	COM	057741100	1422	55447	SH	DEFINED	1,3,
BALL CORP	COM	058498106	2600	65453	SH	DEFINED	1,3,
BALLY TOTAL FITNESS HLDG COR	COM	05873K108	421	67074	SH	DEFINED	1,3,
BANCFIRST CORP	COM	05945F103	6299	79740	SH	DEFINED	1,3,
BANCO SANTANDER CENT HISPANO	ADR	05964H105	160	12132	SH	DEFINED	1,3,
BANCOLOMBIA S A	SPON ADR PREF	05968L102	9115	316166	SH	DEFINED	1,3,
BANDAG INC	COM	059815100	288	6753	SH	DEFINED	1,3,
BANK HAWAII CORP	COM	062540109	30048	583011	SH	DEFINED	1,3,
BANK NEW YORK INC	COM	064057102	15321	481031	SH	DEFINED	1,3,
BANK OF AMERICA CORPORATION	COM	060505104	186136	4033287	SH	DEFINED	1,3,
BANKATLANTIC BANCORP	CL A	065908501	1239	88470	SH	DEFINED	1,3,
BANKUNITED FINL CORP	CL A	06652B103	1393	52443	SH	DEFINED	1,3,
BANTA CORP	COM	066821109	689	13837	SH	DEFINED	1,3,
BARD C R INC	COM	067383109	11769	178540	SH	DEFINED	1,3,
BARNES & NOBLE INC	COM	067774109	10215	239401	SH	DEFINED	1,3,
BARNES GROUP INC	COM	067806109	1130	34249	SH	DEFINED	1,3,
BARR PHARMACEUTICALS INC	COM	068306109	6212	99734	SH	DEFINED	1,3,

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BARRETT BILL CORP	COM	06846N104	229	5930	SH	DEFINED	1,3,
BASSETT FURNITURE INDS INC	COM	070203104	430	23245	SH	DEFINED	1,3,
BAUSCH & LOMB INC	COM	071707103	28115	414063	SH	DEFINED	1,3,
BAXTER INTL INC	COM	071813109	14666	389534	SH	DEFINED	1,3,
BB&T CORP	COM	054937107	26562	633782	SH	DEFINED	1,3,
BE AEROSPACE INC	COM	073302101	4011	182322	SH	DEFINED	1,3,
BEA SYS INC	COM	073325102	3863	411000	SH	DEFINED	1,3,
BEAR STEARNS COS INC	COM	073902108	32171	278465	SH	DEFINED	1,3,
BEASLEY BROADCAST GROUP INC	CL A	074014101	2081	154030	SH	DEFINED	1,3,
BEAZER HOMES USA INC	COM	07556Q105	1731	23768	SH	DEFINED	1,3,
BECKMAN COULTER INC	COM	075811109	2043	35899	SH	DEFINED	1,3,
BECTON DICKINSON & CO	COM	075887109	13785	229441	SH	DEFINED	1,3,
BED BATH & BEYOND INC	COM	075896100	9425	260731	SH	DEFINED	1,3,
BEL FUSE INC	CL B	077347300	733	23050	SH	DEFINED	1,3,
BELDEN CDT INC	COM	077454106	2087	85429	SH	DEFINED	1,3,
BELL MICROPRODUCTS INC	COM	078137106	450	58820	SH	DEFINED	1,3,
BELLSOUTH CORP	COM	079860102	46408	1712486	SH	DEFINED	1,3,
BELO CORP	COM SER A	080555105	1169	54624	SH	DEFINED	1,3,
BEMIS INC	COM	081437105	1826	65533	SH	DEFINED	1,3,
BENCHMARK ELECTRS INC	COM	08160H101	6438	191446	SH	DEFINED	1,3,
BERKLEY W R CORP	COM	084423102	33508	703664	SH	DEFINED	1,3,
BERRY PETE CO	CL A	085789105	902	15763	SH	DEFINED	1,3,
BEST BUY INC	COM	086516101	11286	259603	SH	DEFINED	1,3,
BFC FINL CORP	CL A	055384200	306	55498	SH	DEFINED	1,3,
BIG LOTS INC	COM	089302103	851	70896	SH	DEFINED	1,3,
BIOGEN IDEC INC	COM	09062X103	9601	211793	SH	DEFINED	1,3,
BIOLASE TECHNOLOGY INC	COM	090911108	366	45758	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	12200	500000	SH	DEFINED	1,3,
BIOMED REALTY TRUST INC	COM	09063H107	21096	864624	SH	DEFINED	2,3,
BIOMET INC	COM	090613100	33133	906022	SH	DEFINED	1,3,
BIOSITE INC	COM	090945106	3980	70699	SH	DEFINED	1,3,
BISYS GROUP INC	COM	055472104	976	69684	SH	DEFINED	1,3,
BJ SVCS CO	COM	055482103	59691	1627791	SH	DEFINED	1,3,
BJS WHOLESALE CLUB INC	COM	05548J106	1153	39021	SH	DEFINED	1,3,
BLACK & DECKER CORP	COM	091797100	11169	128436	SH	DEFINED	1,3,
BLACK BOX CORP DEL	COM	091826107	14246	300673	SH	DEFINED	1,3,
BLACK HILLS CORP	COM	092113109	661	19111	SH	DEFINED	1,3,
BLACKBOARD INC	COM	091935502	3883	134000	SH	DEFINED	1,3,
BLOCK H & R INC	COM	093671105	5005	203883	SH	DEFINED	1,3,
BLUE COAT SYSTEMS INC	COM NEW	09534T508	1138	24894	SH	DEFINED	1,3,
BLUEGREEN CORP	COM	096231105	3575	226242	SH	DEFINED	1,3,
BLYTH INC	COM	09643P108	322	15366	SH	DEFINED	1,3,
BMC SOFTWARE INC	COM	055921100	7114	347183	SH	DEFINED	1,3,
BOB EVANS FARMS INC	COM	096761101	476	20650	SH	DEFINED	1,3,
BOEING CO	COM	097023105	37563	534781	SH	DEFINED	1,3,
BORDERS GROUP INC	COM	099709107	835	38537	SH	DEFINED	1,3,
BORG WARNER INC	COM	099724106	1995	32911	SH	DEFINED	1,3,
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2056	67589	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	3825	51600	SH	DEFINED	1,3,
BOSTON PROPERTIES INC	COM	101121101	61204	825626	SH	DEFINED	2,3,
BOSTON SCIENTIFIC CORP	COM	101137107	9021	368367	SH	DEFINED	1,3,
BOWATER INC	COM	102183100	991	32255	SH	DEFINED	1,3,
BOWNE & CO INC	COM	103043105	953	64230	SH	DEFINED	1,3,
BOYD GAMING CORP	COM	103304101	1187	24910	SH	DEFINED	1,3,
BRADLEY PHARMACEUTICALS INC	COM	104576103	261	27436	SH	DEFINED	1,3,
BRADY CORP	CL A	104674106	3503	96813	SH	DEFINED	1,3,
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	365	13062	SH	DEFINED	1,3,
BRIGGS & STRATTON CORP	COM	109043109	3950	101832	SH	DEFINED	1,3,
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	10310	278277	SH	DEFINED	1,3,
BRIGHTPOINT INC	COM NEW	109473405	1501	54124	SH	DEFINED	1,3,
BRINKER INTL INC	COM	109641100	1919	49631	SH	DEFINED	1,3,
BRINKS CO	COM	109696104	1623	33880	SH	DEFINED	1,3,

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BRISTOL MYERS SQUIBB CO	COM	110122108	28027	1219618	SH	DEFINED	1,3,
BROADCOM CORP	CL A	111320107	13757	291770	SH	DEFINED	1,3,
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	49821	989886	SH	DEFINED	1,3,
BROOKFIELD PPTYS CORP	COM	112900105	40277	1369060	SH	DEFINED	2,3,
BROOKLINE BANCORP INC DEL	COM	11373M107	1718	121226	SH	DEFINED	1,3,
BROOKS AUTOMATION INC	COM	114340102	1838	146721	SH	DEFINED	1,3,
BROWN & BROWN INC	COM	115236101	1961	64202	SH	DEFINED	1,3,
BROWN FORMAN CORP	CL B	115637209	3594	51850	SH	DEFINED	1,3,
BROWN SHOE INC NEW	COM	115736100	1540	36299	SH	DEFINED	1,3,
BRUNSWICK CORP	COM	117043109	2457	60427	SH	DEFINED	1,3,
BRUSH ENGINEERED MATLS INC	COM	117421107	602	37844	SH	DEFINED	1,3,
BUCKEYE TECHNOLOGIES INC	COM	118255108	524	65115	SH	DEFINED	1,3,
BUCYRUS INTL INC NEW	CL A	118759109	2720	51610	SH	DEFINED	1,3,
BUILDERS FIRSTSOURCE INC	COM	12008R107	10004	468152	SH	DEFINED	1,3,
BUILDING MATLS HLDG CORP	COM	120113105	1929	28277	SH	DEFINED	1,3,
BURLINGTON COAT FACTORY	COM	121579106	3470	86305	SH	DEFINED	1,3,
BURLINGTON NORTHN SANTA FE C	COM	12189T104	41399	584564	SH	DEFINED	1,3,
BURLINGTON RES INC	COM	122014103	40571	470662	SH	DEFINED	1,3,
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	485	12010	SH	DEFINED	1,3,
C COR INC	COM	125010108	458	94214	SH	DEFINED	1,3,
C D I CORP	COM	125071100	673	24571	SH	DEFINED	1,3,
C D W CORP	COM	12512N105	2086	36242	SH	DEFINED	1,3,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3654	98676	SH	DEFINED	1,3,
C&D TECHNOLOGIES INC	COM	124661109	381	50014	SH	DEFINED	1,3,
CABOT CORP	COM	127055101	1281	35785	SH	DEFINED	1,3,
CABOT MICROELECTRONICS CORP	COM	12709P103	411	14014	SH	DEFINED	1,3,
CABOT OIL & GAS CORP	COM	127097103	5811	128866	SH	DEFINED	1,3,
CACI INTL INC	CL A	127190304	4061	70777	SH	DEFINED	1,3,
CADENCE DESIGN SYSTEM INC	COM	127387108	2772	163801	SH	DEFINED	1,3,
CAL DIVE INTL INC	COM	127914109	19162	533915	SH	DEFINED	1,3,
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	13990	437592	SH	DEFINED	1,3,
CALLAWAY GOLF CO	COM	131193104	525	37923	SH	DEFINED	1,3,
CAMBREX CORP	COM	132011107	985	52498	SH	DEFINED	1,3,
CAMDEN PPTY TR	SH BEN INT	133131102	15489	267428	SH	DEFINED	2,3,
CAMPBELL SOUP CO	COM	134429109	3463	116317	SH	DEFINED	1,3,
CANADIAN NAT RES LTD	COM	136385101	292	5880	SH	DEFINED	1,3,
CAPITAL CORP OF THE WEST	COM NEW	140065202	8089	249286	SH	DEFINED	1,3,
CAPITAL ONE FINL CORP	COM	14040H105	23593	273064	SH	DEFINED	1,3,
CAPTARIS INC	COM	14071N104	207	55973	SH	DEFINED	1,3,
CARAUSTAR INDS INC	COM	140909102	492	56660	SH	DEFINED	1,3,
CARBO CERAMICS INC	COM	140781105	2197	38896	SH	DEFINED	1,3,
CARDINAL HEALTH INC	COM	14149Y108	18374	267260	SH	DEFINED	1,3,
CAREER EDUCATION CORP	COM	141665109	1907	56552	SH	DEFINED	1,3,
CAREMARK RX INC	COM	141705103	22164	427953	SH	DEFINED	1,3,
CARLISLE COS INC	COM	142339100	1216	17592	SH	DEFINED	1,3,
CARMAX INC	COM	143130102	70287	2539291	SH	DEFINED	1,3,
CARNIVAL CORP	PAIRED CTF	143658300	14360	268564	SH	DEFINED	1,3,
CARPENTER TECHNOLOGY CORP	COM	144285103	9085	128916	SH	DEFINED	1,3,
CARREKER CORP	COM	144433109	211	42309	SH	DEFINED	1,3,
CASCADE NAT GAS CORP	COM	147339105	437	22414	SH	DEFINED	1,3,
CASEYS GEN STORES INC	COM	147528103	2457	99069	SH	DEFINED	1,3,
CASH AMER INTL INC	COM	14754D100	1335	57584	SH	DEFINED	1,3,
CASTLE A M & CO	COM	148411101	419	19187	SH	DEFINED	1,3,
CATALINA MARKETING CORP	COM	148867104	6759	266634	SH	DEFINED	1,3,
CATAPULT COMMUNICATIONS CORP	COM	149016107	300	20287	SH	DEFINED	1,3,
CATERPILLAR INC DEL	COM	149123101	25896	448258	SH	DEFINED	1,3,
CATHAY GENERAL BANCORP	COM	149150104	1040	28944	SH	DEFINED	1,3,
CATO CORP NEW	CL A	149205106	1316	61375	SH	DEFINED	1,3,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	284	4830	SH	DEFINED	1,3,
CBL & ASSOC PPTYS INC	COM	124830100	7291	184537	SH	DEFINED	1,3,
CBL & ASSOC PPTYS INC	COM	124830100	35988	910864	SH	DEFINED	2,3,
CBRL GROUP INC	COM	12489V106	948	26970	SH	DEFINED	1,3,

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CCE SPINCO INC	COM	14985W109	1714	130819	SH	DEFINED	1,3,
CEC ENTMT INC	COM	125137109	2288	67222	SH	DEFINED	1,3,
CELGENE CORP	COM	151020104	428	6600	SH	DEFINED	1,3,
CENDANT CORP	COM	151313103	10934	633873	SH	DEFINED	1,3,
CENTENE CORP DEL	COM	15135B101	5258	199999	SH	DEFINED	1,3,
CENTENNIAL COMMUNCTNS CORP N	CL A NEW	15133V208	3094	199357	SH	DEFINED	1,3,
CENTER FINL CORP CALIF	COM	15146E102	7781	309256	SH	DEFINED	1,3,
CENTERPOINT ENERGY INC	COM	15189T107	6884	535755	SH	DEFINED	1,3,
CENTERPOINT PPTYS TR	COM	151895109	6843	138290	SH	DEFINED	1,3,
CENTERPOINT PPTYS TR	COM	151895109	10367	209522	SH	DEFINED	2,3,
CENTEX CORP	COM	152312104	5704	79792	SH	DEFINED	1,3,
CENTRAL GARDEN & PET CO	COM	153527106	11355	247173	SH	DEFINED	1,3,
CENTRAL PAC FINL CORP	COM	154760102	2151	59872	SH	DEFINED	1,3,
CENTRAL PKG CORP	COM	154785109	484	35257	SH	DEFINED	1,3,
CENTRAL VT PUB SVC CORP	COM	155771108	436	24182	SH	DEFINED	1,3,
CENTURY ALUM CO	COM	156431108	1179	44965	SH	DEFINED	1,3,
CENTURYTEL INC	COM	156700106	2736	82514	SH	DEFINED	1,3,
CEPHALON INC	COM	156708109	20346	314274	SH	DEFINED	1,3,
CERADYNE INC	COM	156710105	2277	51992	SH	DEFINED	1,3,
CERIDIAN CORP NEW	COM	156779100	2556	102876	SH	DEFINED	1,3,
CERNER CORP	COM	156782104	5543	60968	SH	DEFINED	1,3,
CERTEGY INC	COM	156880106	26286	648067	SH	DEFINED	1,3,
CH ENERGY GROUP INC	COM	12541M102	1225	26682	SH	DEFINED	1,3,
CHAMPION ENTERPRISES INC	COM	158496109	5160	378837	SH	DEFINED	1,3,
CHAPARRAL STL CO DEL	COM	159423102	1358	44887	SH	DEFINED	1,3,
CHARLES RIV LABS INTL INC	COM	159864107	1769	41752	SH	DEFINED	1,3,
CHARMING SHOPPES INC	COM	161133103	3554	269237	SH	DEFINED	1,3,
CHARTERMAC	SH BEN INT	160908109	582	27490	SH	DEFINED	1,3,
CHATTEM INC	COM	162456107	7317	201072	SH	DEFINED	1,3,
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9810	488071	SH	DEFINED	1,3,
CHECKERS DRIVE-IN RESTAURANT	COM NEW	162809305	2026	133659	SH	DEFINED	1,3,
CHECKFREE CORP NEW	COM	162813109	2747	59838	SH	DEFINED	1,3,
CHECKPOINT SYS INC	COM	162825103	1863	75585	SH	DEFINED	1,3,
CHEESECAKE FACTORY INC	COM	163072101	1694	45308	SH	DEFINED	1,3,
CHEMED CORP NEW	COM	16359R103	14854	298989	SH	DEFINED	1,3,
CHEMTURA CORP	COM	163893100	1759	138501	SH	DEFINED	1,3,
CHEROKEE INC DEL NEW	COM	16444H102	308	8969	SH	DEFINED	1,3,
CHESAPEAKE CORP	COM	165159104	659	38787	SH	DEFINED	1,3,
CHEVRON CORP NEW	COM	166764100	115686	2037807	SH	DEFINED	1,3,
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	220	600	SH	DEFINED	1,3,
CHICOS FAS INC	COM	168615102	5157	117388	SH	DEFINED	1,3,
CHILDRENS PL RETAIL STORES I	COM	168905107	4080	82567	SH	DEFINED	1,3,
CHIRON CORP	COM	170040109	3026	68065	SH	DEFINED	1,3,
CHITTENDEN CORP	COM	170228100	2549	91658	SH	DEFINED	1,3,
CHOICEPOINT INC	COM	170388102	20561	461943	SH	DEFINED	1,3,
CHRISTOPHER & BANKS CORP	COM	171046105	1331	70863	SH	DEFINED	1,3,
CHUBB CORP	COM	171232101	28087	287625	SH	DEFINED	1,3,
CHURCH & DWIGHT INC	COM	171340102	1225	37118	SH	DEFINED	1,3,
CIBER INC	COM	17163B102	715	108268	SH	DEFINED	1,3,
CIENA CORP	COM	171779101	1068	359675	SH	DEFINED	1,3,
CIGNA CORP	COM	125509109	30221	270553	SH	DEFINED	1,3,
CIMAREX ENERGY CO	COM	171798101	12426	288921	SH	DEFINED	1,3,
CINCINNATI BELL INC NEW	COM	171871106	498	142009	SH	DEFINED	1,3,
CINCINNATI FINL CORP	COM	172062101	4858	108715	SH	DEFINED	1,3,
CINERGY CORP	COM	172474108	5270	124110	SH	DEFINED	1,3,
CINTAS CORP	COM	172908105	91321	2217620	SH	DEFINED	1,3,
CIRCUIT CITY STORE INC	COM	172737108	2202	97491	SH	DEFINED	1,3,
CISCO SYS INC	COM	17275R102	76048	4442063	SH	DEFINED	1,3,
CIT GROUP INC	COM	125581108	21488	414996	SH	DEFINED	1,3,
CITIGROUP INC	COM	172967101	226127	4659538	SH	DEFINED	1,3,
CITIZENS COMMUNICATIONS CO	COM	17453B101	47905	3917020	SH	DEFINED	1,3,
CITRIX SYS INC	COM	177376100	5786	201053	SH	DEFINED	1,3,

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CITY HLDG CO	COM	177835105	9522	264874	SH	DEFINED	1,3,
CITY NATL CORP	COM	178566105	32513	448826	SH	DEFINED	1,3,
CKE RESTAURANTS INC	COM	12561E105	10056	744393	SH	DEFINED	1,3,
CLAIRES STORES INC	COM	179584107	25546	874250	SH	DEFINED	1,3,
CLARCOR INC	COM	179895107	3033	102094	SH	DEFINED	1,3,
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	10588	336659	SH	DEFINED	1,3,
CLECO CORP NEW	COM	12561W105	2050	98323	SH	DEFINED	1,3,
CLEVELAND CLIFFS INC	COM	185896107	3823	43161	SH	DEFINED	1,3,
CLOROX CO DEL	COM	189054109	5335	93784	SH	DEFINED	1,3,
CMS ENERGY CORP	COM	125896100	6956	479414	SH	DEFINED	1,3,
CNF INC	COM	12612W104	3386	60576	SH	DEFINED	1,3,
CNS INC	COM	126136100	613	27961	SH	DEFINED	1,3,
COACH INC	COM	189754104	12799	383906	SH	DEFINED	1,3,
COACHMEN INDS INC	COM	189873102	331	28023	SH	DEFINED	1,3,
COCA COLA CO	COM	191216100	75683	1877514	SH	DEFINED	1,3,
COCA COLA ENTERPRISES INC	COM	191219104	3615	188590	SH	DEFINED	1,3,
COGNEX CORP	COM	192422103	2801	93092	SH	DEFINED	1,3,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4017	79782	SH	DEFINED	1,3,
COHERENT INC	COM	192479103	6550	220699	SH	DEFINED	1,3,
COHU INC	COM	192576106	996	43570	SH	DEFINED	1,3,
COINSTAR INC	COM	19259P300	1231	53942	SH	DEFINED	1,3,
COLGATE PALMOLIVE CO	COM	194162103	25122	458005	SH	DEFINED	1,3,
COLONIAL BANCGROUP INC	COM	195493309	18404	772645	SH	DEFINED	1,3,
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3700	88147	SH	DEFINED	1,3,
COLUMBIA BKG SYS INC	COM	197236102	3268	114477	SH	DEFINED	1,3,
COLUMBIA EQUITY TR INC	COM	197627102	525	32500	SH	DEFINED	1,3,
COMCAST CORP NEW	CL A	20030N101	38004	1463932	SH	DEFINED	1,3,
COMERICA INC	COM	200340107	25202	444006	SH	DEFINED	1,3,
COMMERCE BANCORP INC NJ	COM	200519106	3450	100255	SH	DEFINED	1,3,
COMMERCE GROUP INC MASS	COM	200641108	8177	142750	SH	DEFINED	1,3,
COMMERCIAL METALS CO	COM	201723103	28779	766620	SH	DEFINED	1,3,
COMMERCIAL NET LEASE RLTY IN	COM	202218103	2173	106692	SH	DEFINED	1,3,
COMMERCIAL VEH GROUP INC	COM	202608105	9934	528997	SH	DEFINED	1,3,
COMMONWEALTH TEL ENTERPRISES	COM	203349105	13411	397125	SH	DEFINED	1,3,
COMMSCOPE INC	COM	203372107	2439	121140	SH	DEFINED	1,3,
COMMUNITY BK SYS INC	COM	203607106	1329	58955	SH	DEFINED	1,3,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1958	51076	SH	DEFINED	1,3,
COMMUNITY TR BANCORP INC	COM	204149108	6500	211397	SH	DEFINED	1,3,
COMPASS BANCSHARES INC	COM	20449H109	9025	186899	SH	DEFINED	1,3,
COMPTON PETE CORP	COM	204940100	2568	174700	SH	DEFINED	1,3,
COMPUTER ASSOC INTL INC	COM	204912109	8077	286530	SH	DEFINED	1,3,
COMPUTER SCIENCES CORP	COM	205363104	5837	115273	SH	DEFINED	1,3,
COMPUWARE CORP	COM	205638109	10086	1124388	SH	DEFINED	1,3,
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	8247	270056	SH	DEFINED	1,3,
COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	3890	146294	SH	DEFINED	1,3,
CONAGRA FOODS INC	COM	205887102	6565	323737	SH	DEFINED	1,3,
CONMED CORP	COM	207410101	1375	58108	SH	DEFINED	1,3,
CONNETICS CORP	COM	208192104	1001	69296	SH	DEFINED	1,3,
CONNS INC	COM	208242107	6663	180719	SH	DEFINED	1,3,
CONOCOPHILLIPS	COM	20825C104	77425	1330786	SH	DEFINED	1,3,
CONSOLIDATED EDISON INC	COM	209115104	19738	426026	SH	DEFINED	1,3,
CONSOLIDATED GRAPHICS INC	COM	209341106	19775	417730	SH	DEFINED	1,3,
CONSTELLATION BRANDS INC	CL A	21036P108	12155	463384	SH	DEFINED	1,3,
CONSTELLATION ENERGY GROUP I	COM	210371100	9767	169563	SH	DEFINED	1,3,
CONVERGYS CORP	COM	212485106	1381	87117	SH	DEFINED	1,3,
COOPER CAMERON CORP	COM	216640102	8777	211996	SH	DEFINED	1,3,
COOPER COS INC	COM NEW	216648402	4461	86965	SH	DEFINED	1,3,
COOPER INDS LTD	CL A	G24182100	4177	57219	SH	DEFINED	1,3,
COOPER TIRE & RUBR CO	COM	216831107	585	38156	SH	DEFINED	1,3,
COPART INC	COM	217204106	927	40191	SH	DEFINED	1,3,
CORINTHIAN COLLEGES INC	COM	218868107	621	52727	SH	DEFINED	1,3,
CORN PRODS INTL INC	COM	219023108	3469	145221	SH	DEFINED	1,3,

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CORNING INC	COM	219350105	22991	1169442	SH	DEFINED	1, 3,
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2047	22816	SH	DEFINED	1, 3,
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	25365	713700	SH	DEFINED	2, 3,
CORUS BANKSHARES INC	COM	220873103	20593	365966	SH	DEFINED	1, 3,
COST PLUS INC CALIF	COM	221485105	2805	163556	SH	DEFINED	1, 3,
COSTCO WHSL CORP NEW	COM	22160K105	36911	746143	SH	DEFINED	1, 3,
COUNTRYWIDE FINANCIAL CORP	COM	222372104	13227	386865	SH	DEFINED	1, 3,
COVANCE INC	COM	222816100	1754	36130	SH	DEFINED	1, 3,
COVENTRY HEALTH CARE INC	COM	222862104	37223	653494	SH	DEFINED	1, 3,
CPI CORP	COM	125902106	252	13482	SH	DEFINED	1, 3,
CRA INTL INC	COM	12618T105	4736	99306	SH	DEFINED	1, 3,
CRANE CO	COM	224399105	1014	28762	SH	DEFINED	1, 3,
CREDENCE SYS CORP	COM	225302108	399	57346	SH	DEFINED	1, 3,
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	229	4500	SH	DEFINED	1, 3,
CREE INC	COM	225447101	1424	56401	SH	DEFINED	1, 3,
CROSS CTRY HEALTHCARE INC	COM	227483104	732	41159	SH	DEFINED	1, 3,
CROWN CASTLE INTL CORP	COM	228227104	482	17930	SH	DEFINED	1, 3,
CRYOLIFE INC	COM	228903100	139	41489	SH	DEFINED	1, 3,
CSG SYS INTL INC	COM	126349109	626	28042	SH	DEFINED	1, 3,
CSX CORP	COM	126408103	6884	135584	SH	DEFINED	1, 3,
CTS CORP	COM	126501105	785	70962	SH	DEFINED	1, 3,
CUBIC CORP	COM	229669106	609	30505	SH	DEFINED	1, 3,
CUBIST PHARMACEUTICALS INC	COM	229678107	1586	74621	SH	DEFINED	1, 3,
CULLEN FROST BANKERS INC	COM	229899109	13336	248439	SH	DEFINED	1, 3,
CUMMINS INC	COM	231021106	9059	100954	SH	DEFINED	1, 3,
CURTISS WRIGHT CORP	COM	231561101	2336	42786	SH	DEFINED	1, 3,
CVS CORP	COM	126650100	13864	524742	SH	DEFINED	1, 3,
CYBERONICS INC	COM	23251P102	1385	42894	SH	DEFINED	1, 3,
CYMER INC	COM	232572107	2496	70302	SH	DEFINED	1, 3,
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1112	78070	SH	DEFINED	1, 3,
CYTEC INDS INC	COM	232820100	4894	102751	SH	DEFINED	1, 3,
CYTYC CORP	COM	232946103	1857	65786	SH	DEFINED	1, 3,
D R HORTON INC	COM	23331A109	13859	387880	SH	DEFINED	1, 3,
DADE BEHRING HLDGS INC	COM	23342J206	11958	292442	SH	DEFINED	1, 3,
DAKTRONICS INC	COM	234264109	911	30818	SH	DEFINED	1, 3,
DANA CORP	COM	235811106	673	93665	SH	DEFINED	1, 3,
DANAHER CORP DEL	COM	235851102	8280	148438	SH	DEFINED	1, 3,
DARDEN RESTAURANTS INC	COM	237194105	19572	503395	SH	DEFINED	1, 3,
DATASCOPE CORP	COM	238113104	799	24182	SH	DEFINED	1, 3,
DAVITA INC	COM	23918K108	441	8710	SH	DEFINED	1, 3,
DEAN FOODS CO NEW	COM	242370104	3271	86853	SH	DEFINED	1, 3,
DEERE & CO	COM	244199105	10257	150601	SH	DEFINED	1, 3,
DEERFIELD TRIARC CAP CORP	COM	244572301	11683	852750	SH	DEFINED	1, 3,
DEL MONTE FOODS CO	COM	24522P103	25883	2481581	SH	DEFINED	1, 3,
DELL INC	COM	24702R101	48927	1631436	SH	DEFINED	1, 3,
DELPHI FINL GROUP INC	CL A	247131105	2595	56424	SH	DEFINED	1, 3,
DELTA & PINE LD CO	COM	247357106	15589	677496	SH	DEFINED	1, 3,
DELTIC TIMBER CORP	COM	247850100	1255	24204	SH	DEFINED	1, 3,
DELUXE CORP	COM	248019101	881	29241	SH	DEFINED	1, 3,
DENBURY RES INC	COM NEW	247916208	3797	166672	SH	DEFINED	1, 3,
DENDRITE INTL INC	COM	248239105	6731	467116	SH	DEFINED	1, 3,
DENNYS CORP	COM	24869P104	885	219570	SH	DEFINED	1, 3,
DENTSPLY INTL INC NEW	COM	249030107	40644	757038	SH	DEFINED	1, 3,
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	8323	271300	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2955	62846	SH	DEFINED	1, 3,
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	37374	794851	SH	DEFINED	2, 3,
DEVON ENERGY CORP NEW	COM	25179M103	33479	535317	SH	DEFINED	1, 3,
DEVRY INC DEL	COM	251893103	675	33764	SH	DEFINED	1, 3,
DIAGNOSTIC PRODS CORP	COM	252450101	3924	80830	SH	DEFINED	1, 3,
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2444	35130	SH	DEFINED	1, 3,
DIEBOLD INC	COM	253651103	30738	808893	SH	DEFINED	1, 3,
DIGI INTL INC	COM	253798102	424	40463	SH	DEFINED	1, 3,

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DIGITAL INSIGHT CORP	COM	25385P106	7004	218710	SH	DEFINED	1,3,
DIGITAL RLTY TR INC	COM	253868103	2868	126747	SH	DEFINED	1,3,
DILLARDS INC	CL A	254067101	966	38939	SH	DEFINED	1,3,
DIME CMNTY BANCSHARES	COM	253922108	797	54553	SH	DEFINED	1,3,
DIODES INC	COM	254543101	5903	190117	SH	DEFINED	1,3,
DIONEX CORP	COM	254546104	1935	39431	SH	DEFINED	1,3,
DISCOVERY HOLDING CO	CL A COM	25468Y107	24989	1649442	SH	DEFINED	1,3,
DISNEY WALT CO	COM DISNEY	254687106	29900	1247400	SH	DEFINED	1,3,
DITECH COMMUNICATIONS CORP	COM	25500M103	531	63619	SH	DEFINED	1,3,
DJ ORTHOPEDICS INC	COM	23325G104	1187	43042	SH	DEFINED	1,3,
DOLLAR GEN CORP	COM	256669102	3758	197066	SH	DEFINED	1,3,
DOLLAR TREE STORES INC	COM	256747106	1469	61376	SH	DEFINED	1,3,
DOMINION RES INC VA NEW	COM	25746U109	16697	216275	SH	DEFINED	1,3,
DOMINOS PIZZA INC	COM	25754A201	7801	322363	SH	DEFINED	1,3,
DONALDSON INC	COM	257651109	1252	39363	SH	DEFINED	1,3,
DONNELLEY R R & SONS CO	COM	257867101	19324	564874	SH	DEFINED	1,3,
DOV PHARMACEUTICAL INC	COM	259858108	1661	113134	SH	DEFINED	1,3,
DOVER CORP	COM	260003108	26210	647313	SH	DEFINED	1,3,
DOW CHEM CO	COM	260543103	39211	894824	SH	DEFINED	1,3,
DOW JONES & CO INC	COM	260561105	1303	36712	SH	DEFINED	1,3,
DOWNEY FINL CORP	COM	261018105	2812	41118	SH	DEFINED	1,3,
DPL INC	COM	233293109	1915	73624	SH	DEFINED	1,3,
DRESS BARN INC	COM	261570105	4834	125202	SH	DEFINED	1,3,
DRESSER-RAND GROUP INC	COM	261608103	2170	89760	SH	DEFINED	1,3,
DREW INDS INC	COM NEW	26168L205	832	29521	SH	DEFINED	1,3,
DRIL-QUIP INC	COM	262037104	746	15809	SH	DEFINED	1,3,
DRS TECHNOLOGIES INC	COM	23330X100	16000	311160	SH	DEFINED	1,3,
DSP GROUP INC	COM	23332B106	6502	259468	SH	DEFINED	1,3,
DST SYS INC DEL	COM	233326107	3595	60011	SH	DEFINED	1,3,
DSW INC	CL A	23334L102	1941	74030	SH	DEFINED	1,3,
DTE ENERGY CO	COM	233331107	4779	110657	SH	DEFINED	1,3,
DU PONT E I DE NEMOURS & CO	COM	263534109	25133	591364	SH	DEFINED	1,3,
DUKE ENERGY CORP	COM	264399106	26531	966535	SH	DEFINED	1,3,
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2567	38347	SH	DEFINED	1,3,
DUQUESNE LT HLDGS INC	COM	266233105	734	44981	SH	DEFINED	1,3,
DUSA PHARMACEUTICALS INC	COM	266898105	5709	530076	SH	DEFINED	1,3,
DYCOM INDS INC	COM	267475101	510	23163	SH	DEFINED	1,3,
DYNEGY INC NEW	CL A	26816Q101	907	187438	SH	DEFINED	1,3,
E M C CORP MASS	COM	268648102	26015	1910036	SH	DEFINED	1,3,
E TRADE FINANCIAL CORP	COM	269246104	5335	255762	SH	DEFINED	1,3,
EAGLE MATERIALS INC	COM	26969P108	21478	175530	SH	DEFINED	1,3,
EAST WEST BANCORP INC	COM	27579R104	21087	577875	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	1957	43342	SH	DEFINED	1,3,
EASTGROUP PPTY INC	COM	277276101	11767	260556	SH	DEFINED	2,3,
EASTMAN CHEM CO	COM	277432100	12613	244480	SH	DEFINED	1,3,
EASTMAN KODAK CO	COM	277461109	4183	178774	SH	DEFINED	1,3,
EATON CORP	COM	278058102	22172	330481	SH	DEFINED	1,3,
EATON VANCE CORP	COM NON VTG	278265103	13184	481886	SH	DEFINED	1,3,
EBAY INC	COM	278642103	31828	735900	SH	DEFINED	1,3,
ECOLAB INC	COM	278865100	4360	120216	SH	DEFINED	1,3,
EDISON INTL	COM	281020107	33274	762986	SH	DEFINED	1,3,
EDO CORP	COM	281347104	786	29032	SH	DEFINED	1,3,
EDUCATION MGMT CORP	COM	28139T101	17063	509183	SH	DEFINED	1,3,
EDWARDS AG INC	COM	281760108	2075	44285	SH	DEFINED	1,3,
EDWARDS LIFESCIENCES CORP	COM	28176E108	1434	34456	SH	DEFINED	1,3,
EFUNDS CORP	COM	28224R101	2109	89975	SH	DEFINED	1,3,
EGL INC	COM	268484102	2410	64146	SH	DEFINED	1,3,
EL PASO CORP	COM	28336L109	5007	411720	SH	DEFINED	1,3,
EL PASO ELEC CO	COM NEW	283677854	1988	94497	SH	DEFINED	1,3,
ELECTRO SCIENTIFIC INDS	COM	285229100	1363	56445	SH	DEFINED	1,3,
ELECTRONIC ARTS INC	COM	285512109	9970	190590	SH	DEFINED	1,3,
ELECTRONIC DATA SYS NEW	COM	285661104	7827	325562	SH	DEFINED	1,3,

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ELKCORP	COM	287456107	1204	35757	SH	DEFINED	1,3,
EMBARCADERO TECHNOLOGIES INC	COM	290787100	2274	312329	SH	DEFINED	1,3,
EMCOR GROUP INC	COM	29084Q100	2064	30571	SH	DEFINED	1,3,
EMERSON ELEC CO	COM	291011104	23460	314059	SH	DEFINED	1,3,
EMMIS COMMUNICATIONS CORP	CL A	291525103	423	21263	SH	DEFINED	1,3,
EMULEX CORP	COM NEW	292475209	2191	110702	SH	DEFINED	1,3,
ENCORE ACQUISITION CO	COM	29255W100	29472	919900	SH	DEFINED	1,3,
ENCORE MED CORP	COM	29256E109	2612	527630	SH	DEFINED	1,3,
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	508	16780	SH	DEFINED	1,3,
ENERGEN CORP	COM	29265N108	48757	1342430	SH	DEFINED	1,3,
ENERGIZER HLDGS INC	COM	29266R108	8293	166565	SH	DEFINED	1,3,
ENERGY EAST CORP	COM	29266M109	1944	85274	SH	DEFINED	1,3,
ENGELHARD CORP	COM	292845104	2249	74609	SH	DEFINED	1,3,
ENGINEERED SUPPORT SYS INC	COM	292866100	3425	82264	SH	DEFINED	1,3,
ENNIS INC	COM	293389102	3447	189710	SH	DEFINED	1,3,
ENPRO INDS INC	COM	29355X107	13982	518810	SH	DEFINED	1,3,
ENSCO INTL INC	COM	26874Q100	11933	269055	SH	DEFINED	1,3,
ENTEGRIS INC	COM	29362U104	2260	239957	SH	DEFINED	1,3,
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	652	21990	SH	DEFINED	1,3,
ENERGY CORP NEW	COM	29364G103	8864	129120	SH	DEFINED	1,3,
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	10094	247706	SH	DEFINED	1,3,
ENZO BIOCHEM INC	COM	294100102	669	53852	SH	DEFINED	1,3,
EOG RES INC	COM	26875P101	14011	190964	SH	DEFINED	1,3,
EPIQ SYS INC	COM	26882D109	467	25170	SH	DEFINED	1,3,
EQUIFAX INC	COM	294429105	9098	239294	SH	DEFINED	1,3,
EQUITABLE RES INC	COM	294549100	37792	1030022	SH	DEFINED	1,3,
EQUITY INNS INC	COM	294703103	12019	887000	SH	DEFINED	1,3,
EQUITY INNS INC	COM	294703103	634	46800	SH	DEFINED	2,3,
EQUITY OFFICE PROPERTIES TRU	COM	294741103	7667	252776	SH	DEFINED	1,3,
EQUITY OFFICE PROPERTIES TRU	COM	294741103	28246	931287	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34602	884507	SH	DEFINED	2,3,
EQUITY RESIDENTIAL	SH BEN INT	29476L107	7015	179330	SH	DEFINED	1,3,
ESS TECHNOLOGY INC	COM	269151106	239	69771	SH	DEFINED	1,3,
ESSEX PPTY TR INC	COM	297178105	22616	245285	SH	DEFINED	2,3,
ESSEX PPTY TR INC	COM	297178105	10268	111365	SH	DEFINED	1,3,
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1853	49837	SH	DEFINED	1,3,
ETHAN ALLEN INTERIORS INC	COM	297602104	2403	65794	SH	DEFINED	1,3,
EURONET WORLDWIDE INC	COM	298736109	5464	196552	SH	DEFINED	1,3,
EVEREST RE GROUP LTD	COM	G3223R108	41896	417502	SH	DEFINED	1,3,
EXAR CORP	COM	300645108	868	69357	SH	DEFINED	1,3,
EXELON CORP	COM	30161N101	46102	867562	SH	DEFINED	1,3,
EXPEDITORS INTL WASH INC	COM	302130109	4156	61565	SH	DEFINED	1,3,
EXPRESS SCRIPTS INC	COM	302182100	9941	118629	SH	DEFINED	1,3,
EXXON MOBIL CORP	COM	30231G102	330742	5888242	SH	DEFINED	1,3,
F M C CORP	COM NEW	302491303	38128	717111	SH	DEFINED	1,3,
F5 NETWORKS INC	COM	315616102	1301	22757	SH	DEFINED	1,3,
FACTSET RESH SYS INC	COM	303075105	4906	119203	SH	DEFINED	1,3,
FAIR ISAAC CORP	COM	303250104	7052	159665	SH	DEFINED	1,3,
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1172	69290	SH	DEFINED	1,3,
FAMILY DLR STORES INC	COM	307000109	2395	96617	SH	DEFINED	1,3,
FASTENAL CO	COM	311900104	2802	71507	SH	DEFINED	1,3,
FEDERAL HOME LN MTG CORP	COM	313400301	28159	430890	SH	DEFINED	1,3,
FEDERAL NATL MTG ASSN	COM	313586109	33971	695978	SH	DEFINED	1,3,
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	15182	250324	SH	DEFINED	2,3,
FEDERAL SIGNAL CORP	COM	313855108	416	27745	SH	DEFINED	1,3,
FEDERATED DEPT STORES INC DE	COM	31410H101	31885	480697	SH	DEFINED	1,3,
FEDERATED INVS INC PA	CL B	314211103	1952	52693	SH	DEFINED	1,3,
FEDEX CORP	COM	31428X106	19537	188965	SH	DEFINED	1,3,
FEI CO	COM	30241L109	940	49059	SH	DEFINED	1,3,
FERRO CORP	COM	315405100	453	24173	SH	DEFINED	1,3,
FIDELITY BANKSHARES INC NEW	COM	31604Q107	1439	43991	SH	DEFINED	1,3,
FIDELITY NATL FINL INC	COM	316326107	37186	1010758	SH	DEFINED	1,3,

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FIFTH THIRD BANCORP	COM	316773100	13030	345451	SH	DEFINED	1,3,
FILENET CORP	COM	316869106	2120	82000	SH	DEFINED	1,3,
FINANCIAL FED CORP	COM	317492106	1538	34600	SH	DEFINED	1,3,
FINISH LINE INC	CL A	317923100	1511	86723	SH	DEFINED	1,3,
FIRST AMERN CORP CALIF	COM	318522307	10970	242155	SH	DEFINED	1,3,
FIRST BANCORP P R	COM	318672102	1974	159086	SH	DEFINED	1,3,
FIRST DATA CORP	COM	319963104	20407	474474	SH	DEFINED	1,3,
FIRST HORIZON NATL CORP	COM	320517105	3014	78402	SH	DEFINED	1,3,
FIRST MIDWEST BANCORP DEL	COM	320867104	6031	172027	SH	DEFINED	1,3,
FIRST REP BK SAN FRANCISCO	COM	336158100	1672	45201	SH	DEFINED	1,3,
FIRST ST BANCORPORATION	COM	336453105	6142	256010	SH	DEFINED	1,3,
FIRSTENERGY CORP	COM	337932107	29555	603287	SH	DEFINED	1,3,
FIRSTFED FINL CORP	COM	337907109	1777	32586	SH	DEFINED	1,3,
FIRSTMERIT CORP	COM	337915102	1243	47956	SH	DEFINED	1,3,
FISERV INC	COM	337738108	5007	115713	SH	DEFINED	1,3,
FISHER SCIENTIFIC INTL INC	COM NEW	338032204	4720	76302	SH	DEFINED	1,3,
FLAGSTAR BANCORP INC	COM	337930101	990	68755	SH	DEFINED	1,3,
FLEETWOOD ENTERPRISES INC	COM	339099103	1541	124749	SH	DEFINED	1,3,
FLIR SYS INC	COM	302445101	3050	136568	SH	DEFINED	1,3,
FLORIDA ROCK INDS INC	COM	341140101	8455	172358	SH	DEFINED	1,3,
FLOWERS FOODS INC	COM	343498101	2837	102937	SH	DEFINED	1,3,
FLOWERVE CORP	COM	34354P105	1261	31884	SH	DEFINED	1,3,
FLUOR CORP NEW	COM	343412102	4812	62286	SH	DEFINED	1,3,
FMC TECHNOLOGIES INC	COM	30249U101	1706	39753	SH	DEFINED	1,3,
FOOT LOCKER INC	COM	344849104	2124	90028	SH	DEFINED	1,3,
FORD MTR CO DEL	COM PAR \$0.01	345370860	8925	1156053	SH	DEFINED	1,3,
FOREST CITY ENTERPRISES INC	CL A	345550107	23773	626778	SH	DEFINED	1,3,
FOREST LABS INC	COM	345838106	8660	212887	SH	DEFINED	1,3,
FOREST OIL CORP	COM PAR \$0.01	346091705	1437	31527	SH	DEFINED	1,3,
FORTUNE BRANDS INC	COM	349631101	8931	114475	SH	DEFINED	1,3,
FORWARD AIR CORP	COM	349853101	2256	61573	SH	DEFINED	1,3,
FOSSIL INC	COM	349882100	2074	96423	SH	DEFINED	1,3,
FOUNDATION COAL HLDGS INC	COM	35039W100	2927	77032	SH	DEFINED	1,3,
FPL GROUP INC	COM	302571104	18295	440195	SH	DEFINED	1,3,
FRANKLIN BK CORP DEL	COM	352451108	828	46007	SH	DEFINED	1,3,
FRANKLIN RES INC	COM	354613101	16885	179610	SH	DEFINED	1,3,
FREDS INC	CL A	356108100	1276	78460	SH	DEFINED	1,3,
FREEMPORT-MCMORAN COPPER & GO	CL B	35671D857	49238	915211	SH	DEFINED	1,3,
FREESCALE SEMICONDUCTOR INC	CL B	35687M206	14000	556211	SH	DEFINED	1,3,
FREIGHTCAR AMER INC	COM	357023100	4884	101585	SH	DEFINED	1,3,
FREMONT GEN CORP	COM	357288109	2991	128768	SH	DEFINED	1,3,
FRONTIER AIRLINES INC NEW	COM	359065109	658	71229	SH	DEFINED	1,3,
FRONTIER OIL CORP	COM	35914P105	25112	669122	SH	DEFINED	1,3,
FULLER H B CO	COM	359694106	1836	57261	SH	DEFINED	1,3,
FULTON FINL CORP PA	COM	360271100	5158	293087	SH	DEFINED	1,3,
FURNITURE BRANDS INTL INC	COM	360921100	655	29347	SH	DEFINED	1,3,
G & K SVCS INC	CL A	361268105	1631	41558	SH	DEFINED	1,3,
GALLAGHER ARTHUR J & CO	COM	363576109	1696	54910	SH	DEFINED	1,3,
GAMESTOP CORP NEW	CL A	36467W109	1049	32955	SH	DEFINED	1,3,
GANNETT INC	COM	364730101	9045	149330	SH	DEFINED	1,3,
GAP INC DEL	COM	364760108	6301	357202	SH	DEFINED	1,3,
GARDNER DENVER INC	COM	365558105	15637	317190	SH	DEFINED	1,3,
GARTNER INC	COM	366651107	431	33400	SH	DEFINED	1,3,
GATEWAY INC	COM	367626108	414	164859	SH	DEFINED	1,3,
GATX CORP	COM	361448103	1053	29182	SH	DEFINED	1,3,
GEN-PROBE INC NEW	COM	36866T103	1430	29315	SH	DEFINED	1,3,
GENCORP INC	COM	368682100	1917	107977	SH	DEFINED	1,3,
GENENTECH INC	COM NEW	368710406	1040	11242	SH	DEFINED	1,3,
GENERAL CABLE CORP DEL NEW	COM	369300108	10238	519673	SH	DEFINED	1,3,
GENERAL COMMUNICATION INC	CL A	369385109	955	92489	SH	DEFINED	1,3,
GENERAL DYNAMICS CORP	COM	369550108	32593	285774	SH	DEFINED	1,3,
GENERAL ELECTRIC CO	COM	369604103	278998	7959999	SH	DEFINED	1,3,

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GENERAL GROWTH PPTYS INC	COM		370021107	64518	1373022	SH	DEFINED	2, 3,
GENERAL MARITIME CORP	SHS		Y2692M103	496	13396	SH	DEFINED	1, 3,
GENERAL MLS INC	COM		370334104	23215	470702	SH	DEFINED	1, 3,
GENERAL MTRS CORP	COM		370442105	6835	351935	SH	DEFINED	1, 3,
GENESCO INC	COM		371532102	19339	498554	SH	DEFINED	1, 3,
GENESIS MICROCHIP INC DEL	COM		37184C103	5850	323400	SH	DEFINED	1, 3,
GENLYTE GROUP INC	COM		372302109	13234	247050	SH	DEFINED	1, 3,
GENTEX CORP	COM		371901109	74554	3823269	SH	DEFINED	1, 3,
GENTIVA HEALTH SERVICES INC	COM		37247A102	664	45064	SH	DEFINED	1, 3,
GENUINE PARTS CO	COM		372460105	13059	297331	SH	DEFINED	1, 3,
GENWORTH FINL INC	COM	CL A	37247D106	20086	580863	SH	DEFINED	1, 3,
GENZYME CORP	COM		372917104	19745	278969	SH	DEFINED	1, 3,
GEO GROUP INC	COM		36159R103	853	37199	SH	DEFINED	1, 3,
GEORGIA GULF CORP	COM	PAR \$0.01	373200203	2043	67154	SH	DEFINED	1, 3,
GERBER SCIENTIFIC INC	COM		373730100	421	43945	SH	DEFINED	1, 3,
GETTY IMAGES INC	COM		374276103	322	3610	SH	DEFINED	1, 3,
GETTY RLTY CORP NEW	COM		374297109	3286	125000	SH	DEFINED	1, 3,
GEVITY HR INC	COM		374393106	1393	54172	SH	DEFINED	1, 3,
GILEAD SCIENCES INC	COM		375558103	26005	494114	SH	DEFINED	1, 3,
GLACIER BANCORP INC NEW	COM		37637Q105	1857	61801	SH	DEFINED	1, 3,
GLATFELTER	COM		377316104	356	25117	SH	DEFINED	1, 3,
GLENBOROUGH RLTY TR INC	COM		37803P105	1240	68522	SH	DEFINED	1, 3,
GLOBAL IMAGING SYSTEMS	COM		37934A100	2001	57793	SH	DEFINED	1, 3,
GLOBAL INDS LTD	COM		379336100	3447	303687	SH	DEFINED	1, 3,
GLOBAL PMTS INC	COM		37940X102	35155	754237	SH	DEFINED	1, 3,
GOLD BANC CORP INC	COM		379907108	1371	75229	SH	DEFINED	1, 3,
GOLD KIST INC	COM		380614107	591	39518	SH	DEFINED	1, 3,
GOLDEN WEST FINL CORP DEL	COM		381317106	17703	268229	SH	DEFINED	1, 3,
GOLDMAN SACHS GROUP INC	COM		38141G104	63759	499245	SH	DEFINED	1, 3,
GOODRICH CORP	COM		382388106	3197	77782	SH	DEFINED	1, 3,
GOODYEAR TIRE & RUBR CO	COM		382550101	4809	276707	SH	DEFINED	1, 3,
GOOGLE INC	CL A		38259P508	4541	10947	SH	DEFINED	1, 3,
GRACO INC	COM		384109104	1535	42075	SH	DEFINED	1, 3,
GRAINGER W W INC	COM		384802104	6940	97604	SH	DEFINED	1, 3,
GRAMERCY CAP CORP	COM		384871109	14519	637358	SH	DEFINED	1, 3,
GRANITE CONSTR INC	COM		387328107	682	19007	SH	DEFINED	1, 3,
GRANT PRIDECO INC	COM		38821G101	10894	246927	SH	DEFINED	1, 3,
GREAT ATLANTIC & PAC TEA INC	COM		390064103	1124	35368	SH	DEFINED	1, 3,
GREAT PLAINS ENERGY INC	COM		391164100	1205	43082	SH	DEFINED	1, 3,
GREATBATCH INC	COM		39153L106	1108	42605	SH	DEFINED	1, 3,
GREATER BAY BANCORP	COM		391648102	746	29114	SH	DEFINED	1, 3,
GREEN MOUNTAIN PWR CORP	COM		393154109	296	10276	SH	DEFINED	1, 3,
GREENE CNTY BANCSHARES INC	COM	NEW	394361208	3431	125390	SH	DEFINED	1, 3,
GREY WOLF INC	COM		397888108	11741	1518944	SH	DEFINED	1, 3,
GRIFFON CORP	COM		398433102	1217	51132	SH	DEFINED	1, 3,
GROUP 1 AUTOMOTIVE INC	COM		398905109	1330	42314	SH	DEFINED	1, 3,
GTECH HLDGS CORP	COM		400518106	41031	1292741	SH	DEFINED	1, 3,
GUIDANT CORP	COM		401698105	13388	206767	SH	DEFINED	1, 3,
GUITAR CTR MGMT INC	COM		402040109	2561	51206	SH	DEFINED	1, 3,
GYMBOREE CORP	COM		403777105	1458	62315	SH	DEFINED	1, 3,
HAEMONETICS CORP	COM		405024100	2546	52112	SH	DEFINED	1, 3,
HAIN CELESTIAL GROUP INC	COM		405217100	1530	72298	SH	DEFINED	1, 3,
HALLIBURTON CO	COM		406216101	20741	334742	SH	DEFINED	1, 3,
HANCOCK FABRICS INC	COM		409900107	150	36886	SH	DEFINED	1, 3,
HANCOCK HLDG CO	COM		410120109	2489	65820	SH	DEFINED	1, 3,
HANMI FINL CORP	COM		410495105	7101	397620	SH	DEFINED	1, 3,
HANOVER COMPRESSOR CO	COM		410768105	746	52905	SH	DEFINED	1, 3,
HANOVER INS GROUP INC	COM		410867105	1294	30974	SH	DEFINED	1, 3,
HANSEN NAT CORP	COM		411310105	30428	386093	SH	DEFINED	1, 3,
HARBOR FLA BANCSHARES INC	COM		411901101	4458	120326	SH	DEFINED	1, 3,
HARLAND JOHN H CO	COM		412693103	15754	419000	SH	DEFINED	1, 3,
HARLEY DAVIDSON INC	COM		412822108	8957	173959	SH	DEFINED	1, 3,

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HARMAN INTL INDS INC	COM	413086109	3721	38029	SH	DEFINED	1, 3,
HARMONIC INC	COM	413160102	703	144869	SH	DEFINED	1, 3,
HARRAHS ENTMT INC	COM	413619107	52841	741217	SH	DEFINED	1, 3,
HARRIS CORP DEL	COM	413875105	11382	264645	SH	DEFINED	1, 3,
HARSCO CORP	COM	415864107	1626	24080	SH	DEFINED	1, 3,
HARTE-HANKS INC	COM	416196103	931	35280	SH	DEFINED	1, 3,
HARTFORD FINL SVCS GROUP INC	COM	416515104	19134	222772	SH	DEFINED	1, 3,
HASBRO INC	COM	418056107	2240	110981	SH	DEFINED	1, 3,
HAVERTY FURNITURE INC	COM	419596101	569	44162	SH	DEFINED	1, 3,
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1210	46702	SH	DEFINED	1, 3,
HCA INC	COM	404119109	13353	264417	SH	DEFINED	1, 3,
HCC INS HLDGS INC	COM	404132102	1811	61045	SH	DEFINED	1, 3,
HEADWATERS INC	COM	42210P102	2926	82556	SH	DEFINED	1, 3,
HEALTH CARE REIT INC	COM	42217K106	15255	450000	SH	DEFINED	1, 3,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	3359	152949	SH	DEFINED	1, 3,
HEALTH NET INC	COM	42222G108	3408	66114	SH	DEFINED	1, 3,
HEALTHCARE SVCS GRP INC	COM	421906108	1098	52997	SH	DEFINED	1, 3,
HEARTLAND EXPRESS INC	COM	422347104	16433	809958	SH	DEFINED	1, 3,
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1173	36601	SH	DEFINED	1, 3,
HEINZ H J CO	COM	423074103	7047	208994	SH	DEFINED	1, 3,
HELMERICH & PAYNE INC	COM	423452101	16302	263324	SH	DEFINED	1, 3,
HENRY JACK & ASSOC INC	COM	426281101	824	43168	SH	DEFINED	1, 3,
HERBALIFE LTD	COM USD SHS	G4412G101	269	8270	SH	DEFINED	1, 3,
HERCULES INC	COM	427056106	793	70166	SH	DEFINED	1, 3,
HERSHEY CO	COM	427866108	9796	177306	SH	DEFINED	1, 3,
HEWLETT PACKARD CO	COM	428236103	85644	2991395	SH	DEFINED	1, 3,
HIBBETT SPORTING GOODS INC	COM	428565105	18080	634833	SH	DEFINED	1, 3,
HIGHWOODS PPTYS INC	COM	431284108	887	31165	SH	DEFINED	1, 3,
HILB ROGAL & HOBBS CO	COM	431294107	2714	70479	SH	DEFINED	1, 3,
HILLENBRAND INDS INC	COM	431573104	1743	35272	SH	DEFINED	1, 3,
HILTON HOTELS CORP	COM	432848109	5502	228199	SH	DEFINED	1, 3,
HNI CORP	COM	404251100	1736	31602	SH	DEFINED	1, 3,
HOLLY CORP	COM PAR \$0.01	435758305	5728	97300	SH	DEFINED	1, 3,
HOLOGIC INC	COM	436440101	3555	93756	SH	DEFINED	1, 3,
HOME DEPOT INC	COM	437076102	66719	1648209	SH	DEFINED	1, 3,
HONEYWELL INTL INC	COM	438516106	24029	645075	SH	DEFINED	1, 3,
HOOPER HOLMES INC	COM	439104100	331	129666	SH	DEFINED	1, 3,
HORACE MANN EDUCATORS CORP N	COM	440327104	470	24787	SH	DEFINED	1, 3,
HORMEL FOODS CORP	COM	440452100	1376	42100	SH	DEFINED	1, 3,
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1997	61069	SH	DEFINED	1, 3,
HOSPIRA INC	COM	441060100	10125	236676	SH	DEFINED	1, 3,
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	12414	309584	SH	DEFINED	1, 3,
HOST MARRIOTT CORP NEW	COM	44107P104	44295	2337467	SH	DEFINED	2, 3,
HOT TOPIC INC	COM	441339108	1259	88368	SH	DEFINED	1, 3,
HOVNANIAN ENTERPRISES INC	CL A	442487203	6373	128390	SH	DEFINED	1, 3,
HUB GROUP INC	CL A	443320106	4224	119484	SH	DEFINED	1, 3,
HUBBELL INC	CL B	443510201	1580	35008	SH	DEFINED	1, 3,
HUDSON UNITED BANCORP	COM	444165104	3648	87531	SH	DEFINED	1, 3,
HUGHES SUPPLY INC	COM	444482103	4719	131638	SH	DEFINED	1, 3,
HUMANA INC	COM	444859102	15401	283470	SH	DEFINED	1, 3,
HUNT J B TRANS SVCS INC	COM	445658107	1616	71390	SH	DEFINED	1, 3,
HUNTINGTON BANCSHARES INC	COM	446150104	3375	142124	SH	DEFINED	1, 3,
HUNTSMAN CORP	COM	447011107	2965	172200	SH	DEFINED	1, 3,
HURON CONSULTING GROUP INC	COM	447462102	4125	171962	SH	DEFINED	1, 3,
HUTCHINSON TECHNOLOGY INC	COM	448407106	1888	66348	SH	DEFINED	1, 3,
HYDRIL	COM	448774109	2414	38569	SH	DEFINED	1, 3,
HYPERION SOLUTIONS CORP	COM	44914M104	33721	941424	SH	DEFINED	1, 3,
IBERIABANK CORP	COM	450828108	5347	104817	SH	DEFINED	1, 3,
ICU MED INC	COM	44930G107	1071	27315	SH	DEFINED	1, 3,
IDACORP INC	COM	451107106	715	24412	SH	DEFINED	1, 3,
IDEX CORP	COM	45167R104	12636	307393	SH	DEFINED	1, 3,
IDEXX LABS INC	COM	45168D104	4543	63118	SH	DEFINED	1, 3,

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IHOP CORP	COM	449623107	2488	53031	SH	DEFINED	1,3,
IKANOS COMMUNICATIONS	COM	45173E105	1485	100720	SH	DEFINED	1,3,
ILLINOIS TOOL WKS INC	COM	452308109	12370	140584	SH	DEFINED	1,3,
IMATION CORP	COM	45245A107	911	19779	SH	DEFINED	1,3,
IMMUCOR INC	COM	452526106	12138	519622	SH	DEFINED	1,3,
IMMUNOGEN INC	COM	45253H101	1380	268928	SH	DEFINED	1,3,
IMS HEALTH INC	COM	449934108	3618	145197	SH	DEFINED	1,3,
INAMED CORP	COM	453235103	1840	20989	SH	DEFINED	1,3,
INCYTE CORP	COM	45337C102	6174	1156089	SH	DEFINED	1,3,
INDEPENDENCE CMNTY BK CORP	COM	453414104	1692	42592	SH	DEFINED	1,3,
INDYMAC BANCORP INC	COM	456607100	9279	237797	SH	DEFINED	1,3,
INFINITY PPTY & CAS CORP	COM	45665Q103	1515	40718	SH	DEFINED	1,3,
INFOSPACE INC	COM NEW	45678T201	1403	54327	SH	DEFINED	1,3,
INFOUSA INC NEW	COM	456818301	551	50419	SH	DEFINED	1,3,
ING GROEP N V	SPONSORED ADR	456837103	766	21989	SH	DEFINED	1,3,
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	16961	420138	SH	DEFINED	1,3,
INGRAM MICRO INC	CL A	457153104	6641	333205	SH	DEFINED	1,3,
INLAND REAL ESTATE CORP	COM NEW	457461200	4511	305019	SH	DEFINED	1,3,
INPUT/OUTPUT INC	COM	457652105	971	138185	SH	DEFINED	1,3,
INSIGHT ENTERPRISES INC	COM	45765U103	1837	93688	SH	DEFINED	1,3,
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1027	53002	SH	DEFINED	1,3,
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1215	34266	SH	DEFINED	1,3,
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2045	155150	SH	DEFINED	1,3,
INTEL CORP	COM	458140100	111679	4474307	SH	DEFINED	1,3,
INTER TEL INC	COM	458372109	807	41253	SH	DEFINED	1,3,
INTERFACE INC	CL A	458665106	776	94405	SH	DEFINED	1,3,
INTERMAGNETICS GEN CORP	COM	458771102	1618	50724	SH	DEFINED	1,3,
INTERNATIONAL BUSINESS MACHS	COM	459200101	97580	1187111	SH	DEFINED	1,3,
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1690	50461	SH	DEFINED	1,3,
INTERNATIONAL GAME TECHNOLOG	COM	459902102	53388	1734497	SH	DEFINED	1,3,
INTERNATIONAL RECTIFIER CORP	COM	460254105	1303	40839	SH	DEFINED	1,3,
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	972	20298	SH	DEFINED	1,3,
INTERNET SEC SYS INC	COM	46060X107	7064	337193	SH	DEFINED	1,3,
INTERPUBLIC GROUP COS INC	COM	460690100	2585	267898	SH	DEFINED	1,3,
INTERSIL CORP	CL A	46069S109	2219	89190	SH	DEFINED	1,3,
INTL PAPER CO	COM	460146103	10259	305242	SH	DEFINED	1,3,
INTRADO INC	COM	46117A100	4250	184606	SH	DEFINED	1,3,
INTUIT	COM	461202103	38558	723415	SH	DEFINED	1,3,
INTUITIVE SURGICAL INC	COM NEW	46120E602	2401	20477	SH	DEFINED	1,3,
INVACARE CORP	COM	461203101	1966	62443	SH	DEFINED	1,3,
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2946	83126	SH	DEFINED	1,3,
INVESTORS FINL SERVICES CORP	COM	461915100	1381	37498	SH	DEFINED	1,3,
INVITROGEN CORP	COM	46185R100	4885	73297	SH	DEFINED	1,3,
IOWA TELECOMM SERVICES INC	COM	462594201	2309	149061	SH	DEFINED	1,3,
IPAYMENT INC	COM	46262E105	1055	25411	SH	DEFINED	1,3,
IRIS INTL INC	COM	46270W105	3215	147055	SH	DEFINED	1,3,
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	3990	330296	SH	DEFINED	1,3,
IRWIN FINL CORP	COM	464119106	748	34903	SH	DEFINED	1,3,
ISHARES INC	MSCI MALAYSIA	464286830	729	106900	SH	DEFINED	1,3,
ISHARES INC	MSCI SINGAPORE	464286673	1256	159000	SH	DEFINED	1,3,
ISHARES INC	MSCI S KOREA	464286772	3836	86000	SH	DEFINED	1,3,
ISHARES INC	MSCI TAIWAN	464286731	3245	260000	SH	DEFINED	1,3,
ISHARES TR	MSCI EAFE IDX	464287465	22000	370000	SH	DEFINED	1,3,
ISHARES TR	NASDQ BIO INDX	464287556	2213	28628	SH	DEFINED	1,3,
ISHARES TR	RSSL MCRCP IDX	464288869	15345	300000	SH	DEFINED	1,3,
ISHARES TR	S&P 500 INDEX	464287200	2555	20496	SH	DEFINED	1,3,
ISHARES TR	S&P MIDCAP 400	464287507	3198	43330	SH	DEFINED	1,3,
ISHARES TR	S&P SMLCAP 600	464287804	23159	400888	SH	DEFINED	1,3,
ISHARES TR	COHEN&ST RLTY	464287564	259	3465	SH	DEFINED	2,3,
ITRON INC	COM	465741106	14068	351346	SH	DEFINED	1,3,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1295	21905	SH	DEFINED	1,3,
ITT INDS INC IND	COM	450911102	20807	202361	SH	DEFINED	1,3,

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IVAX CORP	COM	465823102	3961	126435	SH	DEFINED	1,3,
IXIA	COM	45071R109	1811	122540	SH	DEFINED	1,3,
J & J SNACK FOODS CORP	COM	466032109	792	13323	SH	DEFINED	1,3,
J JILL GROUP INC	COM	466189107	761	40011	SH	DEFINED	1,3,
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	17170	401730	SH	DEFINED	1,3,
JABIL CIRCUIT INC	COM	466313103	4027	108561	SH	DEFINED	1,3,
JACK IN THE BOX INC	COM	466367109	2450	70143	SH	DEFINED	1,3,
JACOBS ENGR GROUP INC DEL	COM	469814107	2280	33590	SH	DEFINED	1,3,
JAKKS PAC INC	COM	47012E106	1110	52990	SH	DEFINED	1,3,
JANUS CAP GROUP INC	COM	47102X105	2803	150458	SH	DEFINED	1,3,
JDA SOFTWARE GROUP INC	COM	46612K108	965	56735	SH	DEFINED	1,3,
JDS UNIPHASE CORP	COM	46612J101	2427	1028356	SH	DEFINED	1,3,
JEFFERIES GROUP INC NEW	COM	472319102	1281	28479	SH	DEFINED	1,3,
JEFFERSON PILOT CORP	COM	475070108	4765	83706	SH	DEFINED	1,3,
JETBLUE AWYS CORP	COM	477143101	1762	114560	SH	DEFINED	1,3,
JLG INDS INC	COM	466210101	26186	573500	SH	DEFINED	1,3,
JO-ANN STORES INC	COM	47758P307	544	46112	SH	DEFINED	1,3,
JOHNSON & JOHNSON	COM	478160104	133428	2220104	SH	DEFINED	1,3,
JOHNSON CTLS INC	COM	478366107	14613	200424	SH	DEFINED	1,3,
JONES APPAREL GROUP INC	COM	480074103	2233	72702	SH	DEFINED	1,3,
JOS A BANK CLOTHIERS INC	COM	480838101	1020	23486	SH	DEFINED	1,3,
JOURNAL COMMUNICATIONS INC	CL A	481130102	2674	191683	SH	DEFINED	1,3,
JOY GLOBAL INC	COM	481165108	18209	455222	SH	DEFINED	1,3,
JP MORGAN CHASE & CO	COM	46625H100	124705	3141971	SH	DEFINED	1,3,
K-SWISS INC	CL A	482686102	1654	50990	SH	DEFINED	1,3,
K2 INC	COM	482732104	933	92319	SH	DEFINED	1,3,
KAMAN CORP	COM	483548103	894	45387	SH	DEFINED	1,3,
KANSAS CITY SOUTHERN	COM NEW	485170302	3539	144853	SH	DEFINED	1,3,
KAYDON CORP	COM	486587108	1781	55418	SH	DEFINED	1,3,
KB HOME	COM	48666K109	16145	222200	SH	DEFINED	1,3,
KCS ENERGY INC	COM	482434206	12773	527355	SH	DEFINED	1,3,
KEANE INC	COM	486665102	987	89605	SH	DEFINED	1,3,
KEITHLEY INSTRS INC	COM	487584104	394	28148	SH	DEFINED	1,3,
KELLOGG CO	COM	487836108	20095	464958	SH	DEFINED	1,3,
KELLWOOD CO	COM	488044108	1309	54810	SH	DEFINED	1,3,
KELLY SVCS INC	CL A	488152208	292	11148	SH	DEFINED	1,3,
KEMET CORP	COM	488360108	354	50012	SH	DEFINED	1,3,
KENEXA CORP	COM	488879107	1490	70637	SH	DEFINED	1,3,
KENNAMETAL INC	COM	489170100	5677	111225	SH	DEFINED	1,3,
KENSEY NASH CORP	COM	490057106	433	19662	SH	DEFINED	1,3,
KERR MCGEE CORP	COM	492386107	6578	72398	SH	DEFINED	1,3,
KEYCORP NEW	COM	493267108	31750	964173	SH	DEFINED	1,3,
KEYSPAN CORP	COM	49337W100	3873	108505	SH	DEFINED	1,3,
KILROY RLTY CORP	COM	49427F108	33083	534466	SH	DEFINED	2,3,
KILROY RLTY CORP	COM	49427F108	3524	56929	SH	DEFINED	1,3,
KIMBERLY CLARK CORP	COM	494368103	28440	476786	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	8378	261174	SH	DEFINED	1,3,
KIMCO REALTY CORP	COM	49446R109	56140	1750003	SH	DEFINED	2,3,
KINDER MORGAN INC KANS	COM	49455P101	6018	65453	SH	DEFINED	1,3,
KING PHARMACEUTICALS INC	COM	495582108	2561	151373	SH	DEFINED	1,3,
KIRBY CORP	COM	497266106	2635	50501	SH	DEFINED	1,3,
KKR FINL CORP	COM	482476306	16411	684064	SH	DEFINED	1,3,
KLA-TENCOR CORP	COM	482480100	6080	123257	SH	DEFINED	1,3,
KNIGHT RIDDER INC	COM	499040103	2733	43177	SH	DEFINED	1,3,
KNIGHT TRANSN INC	COM	499064103	2335	112665	SH	DEFINED	1,3,
KOHL'S CORP	COM	500255104	10441	214844	SH	DEFINED	1,3,
KOMAG INC	COM NEW	500453204	4565	131702	SH	DEFINED	1,3,
KOOKMIN BK NEW	SPONSORED ADR	50049M109	271	3631	SH	DEFINED	1,3,
KOPIN CORP	COM	500600101	725	135461	SH	DEFINED	1,3,
KORN FERRY INTL	COM NEW	500643200	16144	863792	SH	DEFINED	1,3,
KROGER CO	COM	501044101	24737	1310239	SH	DEFINED	1,3,
KRONOS INC	COM	501052104	5276	126040	SH	DEFINED	1,3,

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KULICKE & SOFFA INDS INC	COM	501242101	906	102486	SH	DEFINED	1,3,
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5580	75052	SH	DEFINED	1,3,
LA Z BOY INC	COM	505336107	1378	101655	SH	DEFINED	1,3,
LABOR READY INC	COM NEW	505401208	29252	1405023	SH	DEFINED	1,3,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	49453	918360	SH	DEFINED	1,3,
LABRANCHE & CO INC	COM	505447102	354	34972	SH	DEFINED	1,3,
LACLEDE GROUP INC	COM	505597104	1217	41673	SH	DEFINED	1,3,
LAFARGE NORTH AMERICA INC	COM	505862102	4214	76599	SH	DEFINED	1,3,
LAM RESEARCH CORP	COM	512807108	4151	116326	SH	DEFINED	1,3,
LANCASTER COLONY CORP	COM	513847103	544	14693	SH	DEFINED	1,3,
LANCE INC	COM	514606102	1094	58716	SH	DEFINED	1,3,
LANDAMERICA FINL GROUP INC	COM	514936103	2142	34330	SH	DEFINED	1,3,
LANDRYS RESTAURANTS INC	COM	51508L103	3266	122271	SH	DEFINED	1,3,
LANDSTAR SYS INC	COM	515098101	4809	115211	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3789	103180	SH	DEFINED	1,3,
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	30792	838575	SH	DEFINED	2,3,
LASERSCOPE	COM	518081104	886	39444	SH	DEFINED	1,3,
LATTICE SEMICONDUCTOR CORP	COM	518415104	283	65536	SH	DEFINED	1,3,
LAUREATE EDUCATION INC	COM	518613104	1509	28732	SH	DEFINED	1,3,
LAWSON PRODS INC	COM	520776105	341	9037	SH	DEFINED	1,3,
LCA-VISION INC	COM PAR \$.001	501803308	1931	40653	SH	DEFINED	1,3,
LEAR CORP	COM	521865105	1103	38743	SH	DEFINED	1,3,
LECROY CORP	COM	52324W109	2545	166467	SH	DEFINED	1,3,
LEE ENTERPRISES INC	COM	523768109	968	26227	SH	DEFINED	1,3,
LEGG MASON INC	COM	524901105	9235	77174	SH	DEFINED	1,3,
LEGGETT & PLATT INC	COM	524660107	2629	114503	SH	DEFINED	1,3,
LEHMAN BROS HLDGS INC	COM	524908100	54103	422119	SH	DEFINED	1,3,
LENNAR CORP	CL A	526057104	8688	142375	SH	DEFINED	1,3,
LENNOX INTL INC	COM	526107107	3147	111610	SH	DEFINED	1,3,
LENOX GROUP INC	COM	526262100	362	27369	SH	DEFINED	1,3,
LEUCADIA NATL CORP	COM	527288104	2251	47445	SH	DEFINED	1,3,
LEVITT CORP	CL A	52742P108	2793	122822	SH	DEFINED	1,3,
LEXICON GENETICS INC	COM	528872104	4469	1224399	SH	DEFINED	1,3,
LEXINGTON CORP PPTYS TR	COM	529043101	2179	102311	SH	DEFINED	1,3,
LEXMARK INTL NEW	CL A	529771107	3239	72238	SH	DEFINED	1,3,
LIBBEY INC	COM	529898108	281	27514	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER C	530555309	9927	468298	SH	DEFINED	1,3,
LIBERTY GLOBAL INC	COM SER A	530555101	9707	431415	SH	DEFINED	1,3,
LIBERTY MEDIA CORP NEW	COM SER A	530718105	51371	6527469	SH	DEFINED	1,3,
LIBERTY PPTY TR	SH BEN INT	531172104	6327	147646	SH	DEFINED	1,3,
LIFEPOINT HOSPITALS INC	COM	53219L109	18822	501910	SH	DEFINED	1,3,
LILLY ELI & CO	COM	532457108	41152	727202	SH	DEFINED	1,3,
LIMITED BRANDS INC	COM	532716107	4844	216716	SH	DEFINED	1,3,
LIN TV CORP	CL A	532774106	3078	276343	SH	DEFINED	1,3,
LINCARE HLDGS INC	COM	532791100	2353	56141	SH	DEFINED	1,3,
LINCOLN ELEC HLDGS INC	COM	533900106	3105	78273	SH	DEFINED	1,3,
LINCOLN NATL CORP IND	COM	534187109	20439	385414	SH	DEFINED	1,3,
LINDSAY MFG CO	COM	535555106	436	22681	SH	DEFINED	1,3,
LINEAR TECHNOLOGY CORP	COM	535678106	8628	239195	SH	DEFINED	1,3,
LINENS N THINGS INC	COM	535679104	2376	89320	SH	DEFINED	1,3,
LITTELFUSE INC	COM	537008104	1198	43953	SH	DEFINED	1,3,
LIZ CLAIBORNE INC	COM	539320101	2378	66386	SH	DEFINED	1,3,
LOCKHEED MARTIN CORP	COM	539830109	23576	370516	SH	DEFINED	1,3,
LODGENET ENTMT CORP	COM	540211109	7685	551300	SH	DEFINED	1,3,
LOEWS CORP	CAROLNA GP STK	540424207	11348	257960	SH	DEFINED	1,3,
LOEWS CORP	COM	540424108	45773	482579	SH	DEFINED	1,3,
LONE STAR STEAKHOUSE SALOON	COM	542307103	840	35392	SH	DEFINED	1,3,
LONE STAR TECHNOLOGIES INC	COM	542312103	5469	105860	SH	DEFINED	1,3,
LONGS DRUG STORES CORP	COM	543162101	1905	52360	SH	DEFINED	1,3,
LONGVIEW FIBRE CO	COM	543213102	613	29461	SH	DEFINED	1,3,
LOUISIANA PAC CORP	COM	546347105	1818	66184	SH	DEFINED	1,3,
LOWES COS INC	COM	548661107	39301	589575	SH	DEFINED	1,3,

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LSI LOGIC CORP	COM	502161102	1957	244661	SH	DEFINED	1,3,
LUBRIZOL CORP	COM	549271104	4883	112430	SH	DEFINED	1,3,
LUCENT TECHNOLOGIES INC	COM	549463107	14268	5363732	SH	DEFINED	1,3,
LUFKIN INDS INC	COM	549764108	1437	28807	SH	DEFINED	1,3,
LYDALL INC DEL	COM	550819106	259	31825	SH	DEFINED	1,3,
LYONDELL CHEMICAL CO	COM	552078107	13131	551278	SH	DEFINED	1,3,
M & T BK CORP	COM	55261F104	35606	326508	SH	DEFINED	1,3,
M D C HLDGS INC	COM	552676108	3972	64083	SH	DEFINED	1,3,
M SYS FLASH DISK PIONEERS LT	ORD	M7061C100	1795	54200	SH	DEFINED	1,3,
M/I HOMES INC	COM	55305B101	7302	179772	SH	DEFINED	1,3,
MACDERMID INC	COM	554273102	1377	49352	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	7441	110830	SH	DEFINED	1,3,
MACERICH CO	COM	554382101	14599	217435	SH	DEFINED	2,3,
MACK CALI RLTY CORP	COM	554489104	4156	96205	SH	DEFINED	1,3,
MACROVISION CORP	COM	555904101	491	29367	SH	DEFINED	1,3,
MADDEN STEVEN LTD	COM	556269108	6820	233314	SH	DEFINED	1,3,
MAF BANCORP INC	COM	55261R108	2246	54280	SH	DEFINED	1,3,
MAGNETEK INC	COM	559424106	182	56063	SH	DEFINED	1,3,
MANHATTAN ASSOCS INC	COM	562750109	1117	54524	SH	DEFINED	1,3,
MANITOWOC INC	COM	563571108	2990	59542	SH	DEFINED	1,3,
MANOR CARE INC NEW	COM	564055101	1958	49229	SH	DEFINED	1,3,
MANPOWER INC	COM	56418H100	2344	50417	SH	DEFINED	1,3,
MANTECH INTL CORP	CL A	564563104	2742	98428	SH	DEFINED	1,3,
MAPINFO CORP	COM	565105103	2127	168715	SH	DEFINED	1,3,
MARATHON OIL CORP	COM	565849106	25081	411360	SH	DEFINED	1,3,
MARCUS CORP	COM	566330106	998	42461	SH	DEFINED	1,3,
MARINEMAX INC	COM	567908108	975	30895	SH	DEFINED	1,3,
MARKEL CORP	COM	570535104	29907	94329	SH	DEFINED	1,3,
MARRIOTT INTL INC NEW	CL A	571903202	6876	102677	SH	DEFINED	1,3,
MARSH & MCLENNAN COS INC	COM	571748102	10773	339187	SH	DEFINED	1,3,
MARSHALL & ILSLEY CORP	COM	571834100	20169	468620	SH	DEFINED	1,3,
MARTEK BIOSCIENCES CORP	COM	572901106	450	18296	SH	DEFINED	1,3,
MARTEN TRANS LTD	COM	573075108	3029	166259	SH	DEFINED	1,3,
MARTIN MARIETTA MATLS INC	COM	573284106	6782	88399	SH	DEFINED	1,3,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	302	5390	SH	DEFINED	1,3,
MASCO CORP	COM	574599106	8385	277741	SH	DEFINED	1,3,
MASSEY ENERGY CORP	COM	576206106	5733	151394	SH	DEFINED	1,3,
MATERIAL SCIENCES CORP	COM	576674105	354	25074	SH	DEFINED	1,3,
MATTEL INC	COM	577081102	3977	251353	SH	DEFINED	1,3,
MAVERICK TUBE CORP	COM	577914104	3381	84834	SH	DEFINED	1,3,
MAX RE CAPITAL LTD HAMILTON	SHS	G6052F103	3607	138889	SH	DEFINED	1,3,
MAXIM INTEGRATED PRODS INC	COM	57772K101	7431	205042	SH	DEFINED	1,3,
MAXIMUS INC	COM	577933104	1376	37514	SH	DEFINED	1,3,
MAYTAG CORP	COM	578592107	939	49874	SH	DEFINED	1,3,
MBIA INC	COM	55262C100	5019	83430	SH	DEFINED	1,3,
MBNA CORP	COM	55262L100	21271	783180	SH	DEFINED	1,3,
MCAFEE INC	COM	579064106	5367	197838	SH	DEFINED	1,3,
MCCORMICK & CO INC	COM NON VTG	579780206	2657	85921	SH	DEFINED	1,3,
MCDATA CORP	CL A	580031201	335	88263	SH	DEFINED	1,3,
MCDONALDS CORP	COM	580135101	46237	1371203	SH	DEFINED	1,3,
MCGRAW HILL COS INC	COM	580645109	26566	514544	SH	DEFINED	1,3,
MCKESSON CORP	COM	58155Q103	9914	192170	SH	DEFINED	1,3,
MDU RES GROUP INC	COM	552690109	6800	207707	SH	DEFINED	1,3,
MEADE INSTRUMENTS CORP	COM	583062104	89	32767	SH	DEFINED	1,3,
MEADWESTVACO CORP	COM	583334107	3166	112938	SH	DEFINED	1,3,
MEDAREX INC	COM	583916101	7466	539055	SH	DEFINED	1,3,
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10713	191987	SH	DEFINED	1,3,
MEDIA GEN INC	CL A	584404107	703	13874	SH	DEFINED	1,3,
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3433	107099	SH	DEFINED	1,3,
MEDIMMUNE INC	COM	584699102	30595	873633	SH	DEFINED	1,3,
MEDTRONIC INC	COM	585055106	45079	783031	SH	DEFINED	1,3,
MELLON FINL CORP	COM	58551A108	8931	260767	SH	DEFINED	1,3,

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MEMC ELECTR MATLS INC	COM	552715104	15852	715039	SH	DEFINED	1,3,
MENS WEARHOUSE INC	COM	587118100	17499	594413	SH	DEFINED	1,3,
MENTOR CORP MINN	COM	587188103	3707	80442	SH	DEFINED	1,3,
MENTOR GRAPHICS CORP	COM	587200106	472	45677	SH	DEFINED	1,3,
MERCANTILE BANKSHARES CORP	COM	587405101	2675	47394	SH	DEFINED	1,3,
MERCK & CO INC	COM	589331107	61202	1923972	SH	DEFINED	1,3,
MERCURY COMPUTER SYS	COM	589378108	862	41805	SH	DEFINED	1,3,
MERCURY GENL CORP NEW	COM	589400100	38386	659320	SH	DEFINED	1,3,
MERCURY INTERACTIVE CORP	COM	589405109	1497	53882	SH	DEFINED	1,3,
MEREDITH CORP	COM	589433101	6889	131615	SH	DEFINED	1,3,
MERGE TECHNOLOGIES INC	COM	589981109	6778	270692	SH	DEFINED	1,3,
MERIT MED SYS INC	COM	589889104	648	53391	SH	DEFINED	1,3,
MERITAGE HOMES CORP	COM	59001A102	8379	133162	SH	DEFINED	1,3,
MERRILL LYNCH & CO INC	COM	590188108	64770	956297	SH	DEFINED	1,3,
MESA AIR GROUP INC	COM	590479101	595	56924	SH	DEFINED	1,3,
METHODE ELECTRS INC	COM	591520200	4632	464621	SH	DEFINED	1,3,
METLIFE INC	COM	59156R108	45173	921895	SH	DEFINED	1,3,
METROLOGIC INSTRS INC	COM	591676101	1445	75000	SH	DEFINED	1,3,
METTLER TOLEDO INTERNATIONAL	COM	592688105	20038	363010	SH	DEFINED	1,3,
MGI PHARMA INC	COM	552880106	2616	152473	SH	DEFINED	1,3,
MGIC INVT CORP WIS	COM	552848103	21003	319099	SH	DEFINED	1,3,
MICHAELS STORES INC	COM	594087108	4832	136608	SH	DEFINED	1,3,
MICREL INC	COM	594793101	8963	772646	SH	DEFINED	1,3,
MICROCHIP TECHNOLOGY INC	COM	595017104	3901	121352	SH	DEFINED	1,3,
MICRON TECHNOLOGY INC	COM	595112103	5119	384589	SH	DEFINED	1,3,
MICROS SYS INC	COM	594901100	6398	132415	SH	DEFINED	1,3,
MICROSEMI CORP	COM	595137100	29175	1054772	SH	DEFINED	1,3,
MICROSOFT CORP	COM	594918104	171427	6555539	SH	DEFINED	1,3,
MID-AMER APT CMNTYS INC	COM	59522J103	8512	175499	SH	DEFINED	2,3,
MIDAS GROUP INC	COM	595626102	454	24722	SH	DEFINED	1,3,
MIDDLEBY CORP	COM	596278101	5562	64306	SH	DEFINED	1,3,
MILLENNIUM PHARMACEUTICALS I	COM	599902103	1737	179076	SH	DEFINED	1,3,
MILLER HERMAN INC	COM	600544100	1125	39894	SH	DEFINED	1,3,
MILLIPORE CORP	COM	601073109	2141	32418	SH	DEFINED	1,3,
MILLS CORP	COM	601148109	2334	55641	SH	DEFINED	1,3,
MILLS CORP	COM	601148109	318	7575	SH	DEFINED	2,3,
MINE SAFETY APPLIANCES CO	COM	602720104	551	15210	SH	DEFINED	1,3,
MINERALS TECHNOLOGIES INC	COM	603158106	648	11586	SH	DEFINED	1,3,
MIPS TECHNOLOGIES INC	COM	604567107	2336	411387	SH	DEFINED	1,3,
MIVA INC	COM	55311R108	271	54808	SH	DEFINED	1,3,
MKS INSTRUMENT INC	COM	55306N104	2613	146072	SH	DEFINED	1,3,
MOBILE MINI INC	COM	60740F105	1418	29912	SH	DEFINED	1,3,
MODINE MFG CO	COM	607828100	3785	116139	SH	DEFINED	1,3,
MOHAWK INDS INC	COM	608190104	29920	343980	SH	DEFINED	1,3,
MOLEX INC	COM	608554101	2318	89338	SH	DEFINED	1,3,
MOLINA HEALTHCARE INC	COM	60855R100	5594	210000	SH	DEFINED	1,3,
MOLSON COORS BREWING CO	CL B	60871R209	2340	34933	SH	DEFINED	1,3,
MONACO COACH CORP	COM	60886R103	696	52370	SH	DEFINED	1,3,
MONEYGRAM INTL INC	COM	60935Y109	6916	265159	SH	DEFINED	1,3,
MONSANTO CO NEW	COM	61166W101	12977	167380	SH	DEFINED	1,3,
MONSTER WORLDWIDE INC	COM	611742107	3667	89827	SH	DEFINED	1,3,
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	14335	758474	SH	DEFINED	1,3,
MOODYS CORP	COM	615369105	9812	159747	SH	DEFINED	1,3,
MOOG INC	CL A	615394202	5469	192717	SH	DEFINED	1,3,
MORGAN STANLEY	COM NEW	617446448	56739	999985	SH	DEFINED	1,3,
MOTOROLA INC	COM	620076109	50388	2230543	SH	DEFINED	1,3,
MOVIE GALLERY INC	COM	624581104	285	50831	SH	DEFINED	1,3,
MPS GROUP INC	COM	553409103	798	58343	SH	DEFINED	1,3,
MRO SOFTWARE INC	COM	55347W105	2966	211262	SH	DEFINED	1,3,
MSC INDL DIRECT INC	CL A	553530106	1251	31114	SH	DEFINED	1,3,
MTS SYS CORP	COM	553777103	2945	85020	SH	DEFINED	1,3,
MUELLER INDS INC	COM	624756102	1977	72111	SH	DEFINED	1,3,

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MULTIMEDIA GAMES INC	COM	625453105	484	52292	SH	DEFINED	1,3,
MURPHY OIL CORP	COM	626717102	5547	102748	SH	DEFINED	1,3,
MYERS INDS INC	COM	628464109	898	61598	SH	DEFINED	1,3,
MYLAN LABS INC	COM	628530107	2717	136138	SH	DEFINED	1,3,
MYRIAD GENETICS INC	COM	62855J104	4621	222166	SH	DEFINED	1,3,
NABORS INDUSTRIES LTD	SHS	G6359F103	7464	98531	SH	DEFINED	1,3,
NAPSTER INC	COM	630797108	304	86390	SH	DEFINED	1,3,
NARA BANCORP INC	COM	63080P105	5213	293170	SH	DEFINED	1,3,
NASH FINCH CO	COM	631158102	5643	221455	SH	DEFINED	1,3,
NASTECH PHARMACEUTICAL INC	COM PAR \$0.006	631728409	2078	141200	SH	DEFINED	1,3,
NATIONAL CITY CORP	COM	635405103	11827	352309	SH	DEFINED	1,3,
NATIONAL FUEL GAS CO N J	COM	636180101	1520	48719	SH	DEFINED	1,3,
NATIONAL INSTRS CORP	COM	636518102	1024	31969	SH	DEFINED	1,3,
NATIONAL OILWELL VARCO INC	COM	637071101	6800	108458	SH	DEFINED	1,3,
NATIONAL PRESTO INDS INC	COM	637215104	411	9267	SH	DEFINED	1,3,
NATIONAL SEMICONDUCTOR CORP	COM	637640103	5588	215075	SH	DEFINED	1,3,
NATIONWIDE FINL SVCS INC	CL A	638612101	7502	170510	SH	DEFINED	1,3,
NATURES SUNSHINE PRODUCTS IN	COM	639027101	419	23158	SH	DEFINED	1,3,
NAUTILUS INC	COM	63910B102	7678	411469	SH	DEFINED	1,3,
NAVARRE CORP	COM	639208107	5318	961677	SH	DEFINED	1,3,
NAVIGANT CONSULTING INC	COM	63935N107	641	29152	SH	DEFINED	1,3,
NAVISTAR INTL CORP NEW	COM	63934E108	1099	38390	SH	DEFINED	1,3,
NBTY INC	COM	628782104	1784	109774	SH	DEFINED	1,3,
NCI BUILDING SYS INC	COM	628852105	10664	251033	SH	DEFINED	1,3,
NCI INC	CL A	62886K104	1633	118947	SH	DEFINED	1,3,
NCO GROUP INC	COM	628858102	1072	63332	SH	DEFINED	1,3,
NCR CORP NEW	COM	62886E108	60834	1792407	SH	DEFINED	1,3,
NDCHEALTH CORP	COM	639480102	1372	71333	SH	DEFINED	1,3,
NEENAH PAPER INC	COM	640079109	814	29060	SH	DEFINED	1,3,
NEKTAR THERAPEUTICS	COM	640268108	1710	103908	SH	DEFINED	1,3,
NELSON THOMAS INC	COM	640376109	530	21494	SH	DEFINED	1,3,
NEOPHARM INC	COM	640919106	4154	385023	SH	DEFINED	1,3,
NETGEAR INC	COM	64111Q104	8974	466184	SH	DEFINED	1,3,
NETLOGIC MICROSYSTEMS INC	COM	64118B100	520	19100	SH	DEFINED	1,3,
NETWORK APPLIANCE INC	COM	64120L104	6266	232079	SH	DEFINED	1,3,
NETWORK EQUIP TECHNOLOGIES	COM	641208103	213	48466	SH	DEFINED	1,3,
NEUROCHEM INC	COM	64125K101	2173	152300	SH	DEFINED	1,3,
NEUSTAR INC	CL A	64126X201	399	13080	SH	DEFINED	1,3,
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	4012	111225	SH	DEFINED	1,3,
NEW JERSEY RES	COM	646025106	2272	54232	SH	DEFINED	1,3,
NEW PLAN EXCEL RLTY TR INC	COM	648053106	1393	60115	SH	DEFINED	1,3,
NEW YORK CMNTY BANCORP INC	COM	649445103	2259	136731	SH	DEFINED	1,3,
NEW YORK TIMES CO	CL A	650111107	2388	90292	SH	DEFINED	1,3,
NEWCASTLE INVT CORP	COM	65105M108	3723	149819	SH	DEFINED	1,3,
NEWELL RUBBERMAID INC	COM	651229106	4091	172053	SH	DEFINED	1,3,
NEWFIELD EXPL CO	COM	651290108	3729	74483	SH	DEFINED	1,3,
NEWMONT MINING CORP	COM	651639106	66027	1236454	SH	DEFINED	1,3,
NEWPORT CORP	COM	651824104	312	23033	SH	DEFINED	1,3,
NEWS CORP	CL A	65248E104	29670	1908021	SH	DEFINED	1,3,
NEWS CORP	CL B	65248E203	268	16114	SH	DEFINED	1,3,
NEWTEK BUSINESS SVCS INC	COM	652526104	347	179909	SH	DEFINED	3,4
NEXTEL PARTNERS INC	CL A	65333F107	5945	212771	SH	DEFINED	1,3,
NICOR INC	COM	654086107	1080	27482	SH	DEFINED	1,3,
NIKE INC	CL B	654106103	16910	194838	SH	DEFINED	1,3,
NISOURCE INC	COM	65473P105	3539	169648	SH	DEFINED	1,3,
NOBLE CORPORATION	SHS	G65422100	6360	90156	SH	DEFINED	1,3,
NOBLE ENERGY INC	COM	655044105	11656	289237	SH	DEFINED	1,3,
NOKIA CORP	SPONSORED ADR	654902204	750	41000	SH	DEFINED	1,3,
NORDSON CORP	COM	655663102	763	18832	SH	DEFINED	1,3,
NORDSTROM INC	COM	655664100	20340	543848	SH	DEFINED	1,3,
NORFOLK SOUTHERN CORP	COM	655844108	11398	254259	SH	DEFINED	1,3,
NORTH FORK BANCORPORATION NY	COM	659424105	44060	1610405	SH	DEFINED	1,3,

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NORTHEAST UTILS	COM	664397106	1706	86637	SH	DEFINED	1,3,
NORTHERN TR CORP	COM	665859104	5992	115624	SH	DEFINED	1,3,
NORTHROP GRUMMAN CORP	COM	666807102	20288	337511	SH	DEFINED	1,3,
NORTHWEST NAT GAS CO	COM	667655104	1854	54234	SH	DEFINED	1,3,
NOVARTIS A G	SPONSORED ADR	66987V109	895	17061	SH	DEFINED	1,3,
NOVATEL WIRELESS INC	COM NEW	66987M604	699	57683	SH	DEFINED	1,3,
NOVELL INC	COM	670006105	2099	237721	SH	DEFINED	1,3,
NOVELLUS SYS INC	COM	670008101	2003	83034	SH	DEFINED	1,3,
NOVEN PHARMACEUTICALS INC	COM	670009109	703	46447	SH	DEFINED	1,3,
NS GROUP INC	COM	628916108	7713	184474	SH	DEFINED	1,3,
NSTAR	COM	67019E107	1768	61616	SH	DEFINED	1,3,
NUCOR CORP	COM	670346105	26272	393769	SH	DEFINED	1,3,
NUTRI SYS INC NEW	COM	67069D108	573	15900	SH	DEFINED	1,3,
NUVEEN INVTS INC	CL A	67090F106	21289	499519	SH	DEFINED	1,3,
NVIDIA CORP	COM	67066G104	7199	196917	SH	DEFINED	1,3,
NVR INC	COM	62944T105	7285	10377	SH	DEFINED	1,3,
O CHARLEYS INC	COM	670823103	683	44031	SH	DEFINED	1,3,
O REILLY AUTOMOTIVE INC	COM	686091109	20122	628615	SH	DEFINED	1,3,
OCCIDENTAL PETE CORP DEL	COM	674599105	40818	510990	SH	DEFINED	1,3,
OCEANEERING INTL INC	COM	675232102	2617	52578	SH	DEFINED	1,3,
ODYSSEY HEALTHCARE INC	COM	67611V101	1257	67412	SH	DEFINED	1,3,
OFFICE DEPOT INC	COM	676220106	12168	387521	SH	DEFINED	1,3,
OFFICEMAX INC DEL	COM	67622P101	1117	44057	SH	DEFINED	1,3,
OFFSHORE LOGISTICS INC	COM	676255102	1340	45892	SH	DEFINED	1,3,
OGE ENERGY CORP	COM	670837103	9731	363250	SH	DEFINED	1,3,
OHIO CAS CORP	COM	677240103	1039	36697	SH	DEFINED	1,3,
OIL STS INTL INC	COM	678026105	5746	181366	SH	DEFINED	1,3,
OLD DOMINION FGHT LINES INC	COM	679580100	3507	129976	SH	DEFINED	1,3,
OLD REP INTL CORP	COM	680223104	2778	105796	SH	DEFINED	1,3,
OLD SECOND BANCORP INC ILL	COM	680277100	2140	70000	SH	DEFINED	1,3,
OLIN CORP	COM PAR \$1	680665205	814	41368	SH	DEFINED	1,3,
OM GROUP INC	COM	670872100	1068	56927	SH	DEFINED	1,3,
OMI CORP NEW	COM	Y6476W104	2566	141370	SH	DEFINED	1,3,
OMNICARE INC	COM	681904108	3945	68937	SH	DEFINED	1,3,
OMNICOM GROUP INC	COM	681919106	17052	200300	SH	DEFINED	1,3,
OMNIVISION TECHNOLOGIES INC	COM	682128103	635	31833	SH	DEFINED	1,3,
OMNOVA SOLUTIONS INC	COM	682129101	388	80904	SH	DEFINED	1,3,
ON ASSIGNMENT INC	COM	682159108	551	50501	SH	DEFINED	1,3,
ON SEMICONDUCTOR CORP	COM	682189105	12372	2237295	SH	DEFINED	1,3,
ONEOK INC NEW	COM	682680103	1500	56312	SH	DEFINED	1,3,
OPEN SOLUTIONS INC	COM	68371P102	896	39088	SH	DEFINED	1,3,
ORACLE CORP	COM	68389X105	32039	2623988	SH	DEFINED	1,3,
OREGON STL MLS INC	COM	686079104	2983	101406	SH	DEFINED	1,3,
OSHKOSH TRUCK CORP	COM	688239201	32194	722005	SH	DEFINED	1,3,
OSTEOTECH INC	COM	688582105	165	33161	SH	DEFINED	1,3,
OUTBACK STEAKHOUSE INC	COM	689899102	1579	37936	SH	DEFINED	1,3,
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7803	154844	SH	DEFINED	1,3,
OWENS & MINOR INC NEW	COM	690732102	2163	78555	SH	DEFINED	1,3,
OXFORD INDS INC	COM	691497309	10550	192867	SH	DEFINED	1,3,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2577	51920	SH	DEFINED	1,3,
PACCAR INC	COM	693718108	14036	202776	SH	DEFINED	1,3,
PACIFIC SUNWEAR CALIF INC	COM	694873100	3079	123567	SH	DEFINED	1,3,
PACKAGING CORP AMER	COM	695156109	830	36172	SH	DEFINED	1,3,
PACTIV CORP	COM	695257105	1962	89191	SH	DEFINED	1,3,
PAINCARE HLDGS INC	COM	69562E104	2677	821196	SH	DEFINED	1,3,
PALL CORP	COM	696429307	2082	77521	SH	DEFINED	1,3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	7932	118580	SH	DEFINED	1,3,
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	26081	389902	SH	DEFINED	2,3,
PANERA BREAD CO	CL A	69840W108	11197	170475	SH	DEFINED	1,3,
PANTRY INC	COM	698657103	6180	131524	SH	DEFINED	1,3,
PAPA JOHNS INTL INC	COM	698813102	1388	23404	SH	DEFINED	1,3,
PAR PHARMACEUTICAL COS INC	COM	69888P106	619	19759	SH	DEFINED	1,3,

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PARAMETRIC TECHNOLOGY CORP	COM	699173100	9442	1547901	SH	DEFINED	1,3,
PAREXEL INTL CORP	COM	699462107	1061	52390	SH	DEFINED	1,3,
PARK ELECTROCHEMICAL CORP	COM	700416209	3059	117750	SH	DEFINED	1,3,
PARKER DRILLING CO	COM	701081101	13700	1265000	SH	DEFINED	1,3,
PARKER HANNIFIN CORP	COM	701094104	6499	98525	SH	DEFINED	1,3,
PARKWAY PPTYS INC	COM	70159Q104	1118	27848	SH	DEFINED	1,3,
PARLUX FRAGRANCES INC	COM	701645103	15651	512647	SH	DEFINED	1,3,
PATTERSON COMPANIES INC	COM	703395103	2874	86038	SH	DEFINED	1,3,
PATTERSON UTI ENERGY INC	COM	703481101	3287	99770	SH	DEFINED	1,3,
PAXAR CORP	COM	704227107	1408	71719	SH	DEFINED	1,3,
PAYCHEX INC	COM	704326107	24804	650683	SH	DEFINED	1,3,
PAYLESS SHOESOURCE INC	COM	704379106	15049	599571	SH	DEFINED	1,3,
PC-TEL INC	COM	69325Q105	369	42086	SH	DEFINED	1,3,
PEABODY ENERGY CORP	COM	704549104	6596	80034	SH	DEFINED	1,3,
PEDIATRIX MED GROUP	COM	705324101	21259	240022	SH	DEFINED	1,3,
PEETS COFFEE & TEA INC	COM	705560100	838	27605	SH	DEFINED	1,3,
PEGASUS SOLUTIONS INC	COM	705906105	312	34746	SH	DEFINED	1,3,
PENFORD CORP	COM	707051108	215	17643	SH	DEFINED	1,3,
PENN NATL GAMING INC	COM	707569109	10439	316818	SH	DEFINED	1,3,
PENN VA CORP	COM	707882106	2100	36587	SH	DEFINED	1,3,
PENNEY J C INC	COM	708160106	26778	481612	SH	DEFINED	1,3,
PENTAIR INC	COM	709631105	2017	58420	SH	DEFINED	1,3,
PEOPLES ENERGY CORP	COM	711030106	832	23729	SH	DEFINED	1,3,
PEP BOYS MANNY MOE & JACK	COM	713278109	1588	106626	SH	DEFINED	1,3,
PEPCO HOLDINGS INC	COM	713291102	2443	109209	SH	DEFINED	1,3,
PEPSI BOTTLING GROUP INC	COM	713409100	6721	234930	SH	DEFINED	1,3,
PEPSIAMERICAS INC	COM	71343P200	825	35461	SH	DEFINED	1,3,
PEPSICO INC	COM	713448108	76559	1295854	SH	DEFINED	1,3,
PER-SE TECHNOLOGIES INC	COM NEW	713569309	1842	78865	SH	DEFINED	1,3,
PERFORMANCE FOOD GROUP CO	COM	713755106	2099	73974	SH	DEFINED	1,3,
PERICOM SEMICONDUCTOR CORP	COM	713831105	413	51781	SH	DEFINED	1,3,
PERKINELMER INC	COM	714046109	1919	81460	SH	DEFINED	1,3,
PEROT SYS CORP	CL A	714265105	7835	554113	SH	DEFINED	1,3,
PERRIGO CO	COM	714290103	715	47953	SH	DEFINED	1,3,
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	24831	348403	SH	DEFINED	1,3,
PETROLEUM DEV CORP	COM	716578109	1089	32652	SH	DEFINED	1,3,
PETSMART INC	COM	716768106	2079	81003	SH	DEFINED	1,3,
PFF BANCORP INC	COM	69331W104	3147	103100	SH	DEFINED	1,3,
PFIZER INC	COM	717081103	155319	6660324	SH	DEFINED	1,3,
PG&E CORP	COM	69331C108	7944	214013	SH	DEFINED	1,3,
PHARMACEUTICAL PROD DEV INC	COM	717124101	6132	98977	SH	DEFINED	1,3,
PHELPS DODGE CORP	COM	717265102	28264	196452	SH	DEFINED	1,3,
PHILADELPHIA CONS HLDG CORP	COM	717528103	3510	36305	SH	DEFINED	1,3,
PHILLIPS VAN HEUSEN CORP	COM	718592108	2349	72489	SH	DEFINED	1,3,
PHOENIX TECHNOLOGY LTD	COM	719153108	308	49171	SH	DEFINED	1,3,
PHOTON DYNAMICS INC	COM	719364101	611	33437	SH	DEFINED	1,3,
PHOTRONICS INC	COM	719405102	1223	81234	SH	DEFINED	1,3,
PIEDMONT NAT GAS INC	COM	720186105	3643	150776	SH	DEFINED	1,3,
PIER 1 IMPORTS INC	COM	720279108	437	50002	SH	DEFINED	1,3,
PILGRIMS PRIDE CORP	COM	721467108	25461	767834	SH	DEFINED	1,3,
PINNACLE AIRL CORP	COM	723443107	238	35691	SH	DEFINED	1,3,
PINNACLE ENTMT INC	COM	723456109	1929	78057	SH	DEFINED	1,3,
PINNACLE WEST CAP CORP	COM	723484101	2547	61605	SH	DEFINED	1,3,
PIONEER NAT RES CO	COM	723787107	42602	830937	SH	DEFINED	1,3,
PIPER JAFFRAY COS	COM	724078100	1575	38976	SH	DEFINED	1,3,
PITNEY BOWES INC	COM	724479100	22457	531518	SH	DEFINED	1,3,
PLACER SIERRA BANCSHARES	COM	726079106	3613	130398	SH	DEFINED	1,3,
PLAINS EXPL& PRODTN CO	COM	726505100	1798	45264	SH	DEFINED	1,3,
PLANAR SYS INC	COM	726900103	243	29078	SH	DEFINED	1,3,
PLANTRONICS INC NEW	COM	727493108	774	27337	SH	DEFINED	1,3,
PLAYBOY ENTERPRISES INC	CL B	728117300	2243	161478	SH	DEFINED	1,3,
PLAYTEX PRODS INC	COM	72813P100	1671	122205	SH	DEFINED	1,3,

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PLEXUS CORP	COM	729132100	571	25129	SH	DEFINED	1, 3,
PLUM CREEK TIMBER CO INC	COM	729251108	4129	114542	SH	DEFINED	1, 3,
PMC-SIERRA INC	COM	69344F106	3168	410945	SH	DEFINED	1, 3,
PMI GROUP INC	COM	69344M101	5326	129672	SH	DEFINED	1, 3,
PNC FINL SVCS GROUP INC	COM	693475105	25498	412392	SH	DEFINED	1, 3,
PNM RES INC	COM	69349H107	13270	541854	SH	DEFINED	1, 3,
POGO PRODUCING CO	COM	730448107	9865	198062	SH	DEFINED	1, 3,
POLARIS INDS INC	COM	731068102	4112	81903	SH	DEFINED	1, 3,
POLO RALPH LAUREN CORP	CL A	731572103	12525	223099	SH	DEFINED	1, 3,
POLYCOM INC	COM	73172K104	831	54283	SH	DEFINED	1, 3,
POLYMEDICA CORP	COM	731738100	13476	402629	SH	DEFINED	1, 3,
POLYONE CORP	COM	73179P106	1164	180972	SH	DEFINED	1, 3,
POPE & TALBOT INC	COM	732827100	267	32101	SH	DEFINED	1, 3,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1437	30939	SH	DEFINED	1, 3,
POSCO	SPONSORED ADR	693483109	11693	236171	SH	DEFINED	1, 3,
POSSIS MEDICAL INC	COM	737407106	338	33973	SH	DEFINED	1, 3,
POTLATCH CORP	COM	737628107	858	16839	SH	DEFINED	1, 3,
POWER INTEGRATIONS INC	COM	739276103	1385	58164	SH	DEFINED	1, 3,
POWERWAVE TECHNOLOGIES INC	COM	739363109	8972	713796	SH	DEFINED	1, 3,
PPG INDS INC	COM	693506107	18477	319119	SH	DEFINED	1, 3,
PPL CORP	COM	69351T106	15296	520266	SH	DEFINED	1, 3,
PRA INTL	COM	69353C101	4693	166722	SH	DEFINED	1, 3,
PRAXAIR INC	COM	74005P104	10627	200663	SH	DEFINED	1, 3,
PRE PAID LEGAL SVCS INC	COM	740065107	768	20092	SH	DEFINED	1, 3,
PRECISION CASTPARTS CORP	COM	740189105	16169	312091	SH	DEFINED	1, 3,
PREMIERE GLOBAL SVCS INC	COM	740585104	7768	955469	SH	DEFINED	1, 3,
PRESIDENTIAL LIFE CORP	COM	740884101	805	42266	SH	DEFINED	1, 3,
PRICE T ROWE GROUP INC	COM	74144T108	8300	115227	SH	DEFINED	1, 3,
PRIDE INTL INC DEL	COM	74153Q102	2813	91478	SH	DEFINED	1, 3,
PRIVATEBANCORP INC	COM	742962103	1219	34274	SH	DEFINED	1, 3,
PROASSURANCE CORP	COM	74267C106	2976	61175	SH	DEFINED	1, 3,
PROCTER & GAMBLE CO	COM	742718109	140689	2430718	SH	DEFINED	1, 3,
PROGRESS ENERGY INC	COM	743263105	6879	156615	SH	DEFINED	1, 3,
PROGRESS SOFTWARE CORP	COM	743312100	5092	179438	SH	DEFINED	1, 3,
PROGRESSIVE CORP OHIO	COM	743315103	14607	125078	SH	DEFINED	1, 3,
PROLOGIS	SH BEN INT	743410102	7080	151540	SH	DEFINED	1, 3,
PROLOGIS	SH BEN INT	743410102	53566	1146512	SH	DEFINED	2, 3,
PROQUEST COMPANY	COM	74346P102	7688	275468	SH	DEFINED	1, 3,
PROSPERITY BANCSHARES INC	COM	743606105	1216	42322	SH	DEFINED	1, 3,
PROTECTIVE LIFE CORP	COM	743674103	6176	141102	SH	DEFINED	1, 3,
PROTEIN DESIGN LABS INC	COM	74369L103	2310	81272	SH	DEFINED	1, 3,
PROVIDENT BANKSHARES CORP	COM	743859100	2186	64734	SH	DEFINED	1, 3,
PRUDENTIAL FINL INC	COM	744320102	47001	642177	SH	DEFINED	1, 3,
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	242	4120	SH	DEFINED	1, 3,
PUBLIC STORAGE INC	COM	74460D109	52046	768553	SH	DEFINED	2, 3,
PUBLIC STORAGE INC	COM	74460D109	3497	51646	SH	DEFINED	1, 3,
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10134	155975	SH	DEFINED	1, 3,
PUGET ENERGY INC NEW	COM	745310102	1360	66602	SH	DEFINED	1, 3,
PULTE HOMES INC	COM	745867101	17523	445208	SH	DEFINED	1, 3,
QLOGIC CORP	COM	747277101	1644	50566	SH	DEFINED	1, 3,
QUAKER CHEM CORP	COM	747316107	368	19136	SH	DEFINED	1, 3,
QUALCOMM INC	COM	747525103	46594	1081573	SH	DEFINED	1, 3,
QUALITY SYS INC	COM	747582104	1237	16115	SH	DEFINED	1, 3,
QUANEX CORP	COM	747620102	8847	177067	SH	DEFINED	1, 3,
QUANTA SVCS INC	COM	74762E102	896	68065	SH	DEFINED	1, 3,
QUEST DIAGNOSTICS INC	COM	74834L100	5309	103122	SH	DEFINED	1, 3,
QUESTAR CORP	COM	748356102	55350	731162	SH	DEFINED	1, 3,
QUICKSILVER RESOURCES INC	COM	74837R104	2156	51319	SH	DEFINED	1, 3,
QUIKSILVER INC	COM	74838C106	8473	612240	SH	DEFINED	1, 3,
QWEST COMMUNICATIONS INTL IN	COM	749121109	16557	2930460	SH	DEFINED	1, 3,
R H DONNELLEY CORP	COM NEW	74955W307	13649	221496	SH	DEFINED	1, 3,
RADIAN GROUP INC	COM	750236101	6643	113373	SH	DEFINED	1, 3,

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RADIANT SYSTEMS INC	COM	75025N102	547	44960	SH	DEFINED	1,3,
RADIOSHACK CORP	COM	750438103	1762	83767	SH	DEFINED	1,3,
RADISYS CORP	COM	750459109	2476	142786	SH	DEFINED	1,3,
RALCORP HLDGS INC NEW	COM	751028101	2331	58415	SH	DEFINED	1,3,
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2408	90372	SH	DEFINED	1,3,
RARE HOSPITALITY INTL INC	COM	753820109	3239	106604	SH	DEFINED	1,3,
RAYMOND JAMES FINANCIAL INC	COM	754730109	1236	32817	SH	DEFINED	1,3,
RAYONIER INC	COM	754907103	16018	401991	SH	DEFINED	1,3,
RAYTHEON CO	COM NEW	755111507	17367	432558	SH	DEFINED	1,3,
READERS DIGEST ASSN INC	COM	755267101	865	56836	SH	DEFINED	1,3,
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1451	28479	SH	DEFINED	1,3,
REEBOK INTL LTD	COM	758110100	1908	32769	SH	DEFINED	1,3,
REGAL BELOIT CORP	COM	758750103	2132	60234	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	2310	39185	SH	DEFINED	1,3,
REGENCY CTRS CORP	COM	758849103	16893	286557	SH	DEFINED	2,3,
REGENERON PHARMACEUTICALS	COM	75886F107	1375	86235	SH	DEFINED	1,3,
REGIONAL BK HOLDRS TR	DEPOSITRY RCPT	75902E100	17248	122782	SH	DEFINED	1,3,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9735	284995	SH	DEFINED	1,3,
REGIS CORP MINN	COM	758932107	1007	26104	SH	DEFINED	1,3,
REHABCARE GROUP INC	COM	759148109	668	33094	SH	DEFINED	1,3,
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5471	89505	SH	DEFINED	1,3,
REMINGTON OIL & GAS CORP	COM	759594302	3372	92396	SH	DEFINED	1,3,
RENAL CARE GROUP INC	COM	759930100	1865	39414	SH	DEFINED	1,3,
RENT A CTR INC NEW	COM	76009N100	2979	157965	SH	DEFINED	1,3,
REPUBLIC BANCORP INC	COM	760282103	1761	147972	SH	DEFINED	1,3,
REPUBLIC SVCS INC	COM	760759100	27607	735214	SH	DEFINED	1,3,
RESMED INC	COM	761152107	5327	139051	SH	DEFINED	1,3,
RESPIRONICS INC	COM	761230101	25821	696551	SH	DEFINED	1,3,
REWARDS NETWORK INC	COM	761557107	264	41238	SH	DEFINED	1,3,
REYNOLDS & REYNOLDS CO	CL A	761695105	18203	648469	SH	DEFINED	1,3,
REYNOLDS AMERICAN INC	COM	761713106	19685	206497	SH	DEFINED	1,3,
RF MICRODEVICES INC	COM	749941100	590	109050	SH	DEFINED	1,3,
RLI CORP	COM	749607107	2103	42160	SH	DEFINED	1,3,
ROBBINS & MYERS INC	COM	770196103	464	22809	SH	DEFINED	1,3,
ROBERT HALF INTL INC	COM	770323103	5593	147619	SH	DEFINED	1,3,
ROCK-TENN CO	CL A	772739207	837	61334	SH	DEFINED	1,3,
ROCKWELL AUTOMATION INC	COM	773903109	6613	111777	SH	DEFINED	1,3,
ROCKWELL COLLINS INC	COM	774341101	5024	108104	SH	DEFINED	1,3,
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1987	45713	SH	DEFINED	1,3,
ROGERS CORP	COM	775133101	1255	32039	SH	DEFINED	1,3,
ROHM & HAAS CO	COM	775371107	10165	209936	SH	DEFINED	1,3,
ROLLINS INC	COM	775711104	334	16946	SH	DEFINED	1,3,
ROPER INDS INC NEW	COM	776696106	6672	168879	SH	DEFINED	1,3,
ROSS STORES INC	COM	778296103	2412	83451	SH	DEFINED	1,3,
ROWAN COS INC	COM	779382100	13740	385525	SH	DEFINED	1,3,
RPM INTL INC	COM	749685103	1180	67913	SH	DEFINED	1,3,
RSA SEC INC	COM	749719100	460	40939	SH	DEFINED	1,3,
RTI INTL METALS INC	COM	74973W107	6690	176291	SH	DEFINED	1,3,
RUBY TUESDAY INC	COM	781182100	935	36122	SH	DEFINED	1,3,
RUDDICK CORP	COM	781258108	427	20079	SH	DEFINED	1,3,
RUDOLPH TECHNOLOGIES INC	COM	781270103	2286	177479	SH	DEFINED	1,3,
RUSH ENTERPRISES INC	CL A	781846209	2048	137667	SH	DEFINED	1,3,
RUSS BERRIE & CO	COM	782233100	267	23363	SH	DEFINED	1,3,
RUSSELL CORP	COM	782352108	877	65124	SH	DEFINED	1,3,
RYANS RESTAURANT GROUP INC	COM	783520109	997	82635	SH	DEFINED	1,3,
RYDER SYS INC	COM	783549108	5080	123838	SH	DEFINED	1,3,
RYERSON TULL INC NEW	COM	78375P107	1208	49681	SH	DEFINED	1,3,
RYLAND GROUP INC	COM	783764103	6453	89469	SH	DEFINED	1,3,
S1 CORPORATION	COM	78463B101	1058	243310	SH	DEFINED	3,4
SABRE HLDGS CORP	CL A	785905100	1969	81658	SH	DEFINED	1,3,
SAFECO CORP	COM	786429100	8455	149653	SH	DEFINED	1,3,
SAFETY INS GROUP INC	COM	78648T100	533	13200	SH	DEFINED	1,3,

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SAFEWAY INC	COM NEW	786514208	6615	279604	SH	DEFINED	1, 3,
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	211	6690	SH	DEFINED	1, 3,
SAKS INC	COM	79377W108	1352	80196	SH	DEFINED	1, 3,
SALIX PHARMACEUTICALS INC	COM	795435106	3779	214942	SH	DEFINED	1, 3,
SANDERSON FARMS INC	COM	800013104	2919	95604	SH	DEFINED	1, 3,
SANDISK CORP	COM	80004C101	6678	106298	SH	DEFINED	1, 3,
SANMINA SCI CORP	COM	800907107	1393	327098	SH	DEFINED	1, 3,
SARA LEE CORP	COM	803111103	8936	472783	SH	DEFINED	1, 3,
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	447	119640	SH	DEFINED	1, 3,
SBS TECHNOLOGIES INC	COM	78387P103	310	30803	SH	DEFINED	1, 3,
SCANA CORP NEW	COM	80589M102	17752	450782	SH	DEFINED	1, 3,
SCANSOURCE INC	COM	806037107	1364	24947	SH	DEFINED	1, 3,
SCHEIN HENRY INC	COM	806407102	2196	50320	SH	DEFINED	1, 3,
SCHERING PLOUGH CORP	COM	806605101	20672	991471	SH	DEFINED	1, 3,
SCHLUMBERGER LTD	COM	806857108	36615	376896	SH	DEFINED	1, 3,
SCHOLASTIC CORP	COM	807066105	9234	323880	SH	DEFINED	1, 3,
SCHOOL SPECIALTY INC	COM	807863105	1642	45059	SH	DEFINED	1, 3,
SCHULMAN A INC	COM	808194104	1301	60457	SH	DEFINED	1, 3,
SCHWAB CHARLES CORP NEW	COM	808513105	9437	643315	SH	DEFINED	1, 3,
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	728	29384	SH	DEFINED	1, 3,
SCIENTIFIC ATLANTA INC	COM	808655104	7296	169390	SH	DEFINED	1, 3,
SCOTTISH RE GROUP LTD	ORD	G7885T104	4487	182758	SH	DEFINED	1, 3,
SCOTTS MIRACLE GRO CO	CL A	810186106	1178	26034	SH	DEFINED	1, 3,
SCP POOL CORP	COM	784028102	6932	186246	SH	DEFINED	1, 3,
SCPIE HLDGS INC	COM	78402P104	410	19705	SH	DEFINED	1, 3,
SCRIPPS E W CO OHIO	CL A	811054204	21620	450228	SH	DEFINED	1, 3,
SEABOARD CORP	COM	811543107	8241	5454	SH	DEFINED	1, 3,
SEACOR HOLDINGS INC	COM	811904101	2783	40862	SH	DEFINED	1, 3,
SEALED AIR CORP NEW	COM	81211K100	2857	50862	SH	DEFINED	1, 3,
SEARS HLDGS CORP	COM	812350106	7199	62310	SH	DEFINED	1, 3,
SECURE COMPUTING CORP	COM	813705100	891	72687	SH	DEFINED	1, 3,
SEI INVESTMENTS CO	COM	784117103	1356	36639	SH	DEFINED	1, 3,
SELECT COMFORT CORP	COM	81616X103	1892	69194	SH	DEFINED	1, 3,
SELECTIVE INS GROUP INC	COM	816300107	9735	183324	SH	DEFINED	1, 3,
SEMPRA ENERGY	COM	816851109	12297	274249	SH	DEFINED	1, 3,
SEMTECH CORP	COM	816850101	767	42027	SH	DEFINED	1, 3,
SENSIENT TECHNOLOGIES CORP	COM	81725T100	486	27153	SH	DEFINED	1, 3,
SEPRACOR INC	COM	817315104	4518	87557	SH	DEFINED	1, 3,
SEQUA CORPORATION	CL A	817320104	255	3693	SH	DEFINED	1, 3,
SERENA SOFTWARE INC	COM	817492101	13167	561729	SH	DEFINED	1, 3,
SEROLOGICALS CORP	COM	817523103	10903	552311	SH	DEFINED	1, 3,
SERVICEMASTER CO	COM	81760N109	15412	1289681	SH	DEFINED	1, 3,
SFBC INTL INC	COM	784121105	581	36311	SH	DEFINED	1, 3,
SHAW GROUP INC	COM	820280105	4528	155650	SH	DEFINED	1, 3,
SHERWIN WILLIAMS CO	COM	824348106	6767	148995	SH	DEFINED	1, 3,
SHIRE PLC	SPONSORED ADR	82481R106	27359	705301	SH	DEFINED	1, 3,
SHUFFLE MASTER INC	COM	825549108	1688	67158	SH	DEFINED	1, 3,
SHURGARD STORAGE CTRS INC	COM	82567D104	5237	92351	SH	DEFINED	1, 3,
SIEBEL SYS INC	COM	826170102	3483	329245	SH	DEFINED	1, 3,
SIERRA HEALTH SVCS INC	COM	826322109	27284	341226	SH	DEFINED	1, 3,
SIERRA PAC RES NEW	COM	826428104	1380	105803	SH	DEFINED	1, 3,
SIGMA ALDRICH CORP	COM	826552101	7589	119916	SH	DEFINED	1, 3,
SIGMATEL INC	COM	82661W107	4303	328457	SH	DEFINED	1, 3,
SILGAN HOLDINGS INC	COM	827048109	17872	494792	SH	DEFINED	1, 3,
SILICON LABORATORIES INC	COM	826919102	948	25854	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	16715	218126	SH	DEFINED	1, 3,
SIMON PPTY GROUP INC NEW	COM	828806109	104397	1362347	SH	DEFINED	2, 3,
SIMPSON MANUFACTURING CO INC	COM	829073105	2619	72053	SH	DEFINED	1, 3,
SIRIUS SATELLITE RADIO INC	COM	82966U103	237	35310	SH	DEFINED	1, 3,
SKYLINE CORP	COM	830830105	487	13376	SH	DEFINED	1, 3,
SKYWEST INC	COM	830879102	3060	113907	SH	DEFINED	1, 3,
SKYWORKS SOLUTIONS INC	COM	83088M102	1587	311803	SH	DEFINED	1, 3,

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SL GREEN RLTY CORP	COM	78440X101	65962	863480	SH	DEFINED	2, 3,
SL GREEN RLTY CORP	COM	78440X101	15278	200000	SH	DEFINED	1, 3,
SLM CORP	COM	78442P106	17133	310999	SH	DEFINED	1, 3,
SMITH A O	COM	831865209	9052	257880	SH	DEFINED	1, 3,
SMITH INTL INC	COM	832110100	4293	115673	SH	DEFINED	1, 3,
SMITHFIELD FOODS INC	COM	832248108	1745	57034	SH	DEFINED	1, 3,
SMUCKER J M CO	COM NEW	832696405	1481	33670	SH	DEFINED	1, 3,
SNAP ON INC	COM	833034101	1356	36092	SH	DEFINED	1, 3,
SOLETRON CORP	COM	834182107	2082	568788	SH	DEFINED	1, 3,
SOMAXON PHARMACEUTICALS INC	COM	834453102	1065	107000	SH	DEFINED	1, 3,
SONIC AUTOMOTIVE INC	CL A	83545G102	1305	58565	SH	DEFINED	1, 3,
SONIC CORP	COM	835451105	3445	116795	SH	DEFINED	1, 3,
SONIC SOLUTIONS	COM	835460106	737	48770	SH	DEFINED	1, 3,
SONOCO PRODS CO	COM	835495102	4829	164259	SH	DEFINED	1, 3,
SOTHEBYS HLDGS INC	CL A	835898107	475	25863	SH	DEFINED	1, 3,
SOURCECORP	COM	836167106	736	30698	SH	DEFINED	1, 3,
SOUTH FINL GROUP INC	COM	837841105	4047	146949	SH	DEFINED	1, 3,
SOUTH JERSEY INDS INC	COM	838518108	1647	56518	SH	DEFINED	1, 3,
SOUTHERN CO	COM	842587107	15962	462256	SH	DEFINED	1, 3,
SOUTHERN UN CO NEW	COM	844030106	4551	192580	SH	DEFINED	1, 3,
SOUTHWEST AIRLS CO	COM	844741108	7483	455435	SH	DEFINED	1, 3,
SOUTHWEST BANCORP INC OKLA	COM	844767103	1454	72678	SH	DEFINED	1, 3,
SOUTHWEST GAS CORP	COM	844895102	2032	76976	SH	DEFINED	1, 3,
SOUTHWESTERN ENERGY CO	COM	845467109	4485	124790	SH	DEFINED	1, 3,
SOVEREIGN BANCORP INC	COM	845905108	4832	223477	SH	DEFINED	1, 3,
SOVRAN SELF STORAGE INC	COM	84610H108	9800	208642	SH	DEFINED	1, 3,
SPECTRUM BRANDS INC	COM	84762L105	1483	73004	SH	DEFINED	1, 3,
SPHERION CORP	COM	848420105	1176	117455	SH	DEFINED	1, 3,
SPORTS AUTH INC NEW	COM	84917U109	13289	426905	SH	DEFINED	1, 3,
SPRINT NEXTEL CORP	COM FON	852061100	54144	2317859	SH	DEFINED	1, 3,
SPSS INC	COM	78462K102	986	31874	SH	DEFINED	1, 3,
SPX CORP	COM	784635104	1740	38008	SH	DEFINED	1, 3,
SRA INTL INC	CL A	78464R105	2478	81139	SH	DEFINED	1, 3,
ST JUDE MED INC	COM	790849103	17224	343111	SH	DEFINED	1, 3,
ST MARY LD & EXPL CO	COM	792228108	10146	275624	SH	DEFINED	1, 3,
ST PAUL TRAVELERS INC	COM	792860108	42504	951500	SH	DEFINED	1, 3,
STAGE STORES INC	COM NEW	85254C305	6299	211530	SH	DEFINED	1, 3,
STANCORP FINL GROUP INC	COM	852891100	15284	305979	SH	DEFINED	1, 3,
STANDARD MICROSYSTEMS CORP	COM	853626109	1183	41240	SH	DEFINED	1, 3,
STANDARD MTR PRODS INC	COM	853666105	227	24631	SH	DEFINED	1, 3,
STANDARD PAC CORP NEW	COM	85375C101	4970	135049	SH	DEFINED	1, 3,
STANDARD REGISTER CO	COM	853887107	395	24962	SH	DEFINED	1, 3,
STANDEX INTL CORP	COM	854231107	611	22011	SH	DEFINED	1, 3,
STANLEY WKS	COM	854616109	2611	54357	SH	DEFINED	1, 3,
STAPLES INC	COM	855030102	14661	645612	SH	DEFINED	1, 3,
STARBUCKS CORP	COM	855244109	14502	483226	SH	DEFINED	1, 3,
STARTEK INC	COM	85569C107	399	22179	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	17601	275616	SH	DEFINED	1, 3,
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	51150	800961	SH	DEFINED	2, 3,
STATE STR CORP	COM	857477103	11598	209191	SH	DEFINED	1, 3,
STEAK N SHAKE CO	COM	857873103	931	54920	SH	DEFINED	1, 3,
STEEL DYNAMICS INC	COM	858119100	786	22124	SH	DEFINED	1, 3,
STEEL TECHNOLOGIES INC	COM	858147101	613	21901	SH	DEFINED	1, 3,
STEIN MART INC	COM	858375108	11522	634823	SH	DEFINED	1, 3,
STEINER LEISURE LTD	ORD	P8744Y102	2917	82018	SH	DEFINED	1, 3,
STERICYCLE INC	COM	858912108	1499	25457	SH	DEFINED	1, 3,
STERIS CORP	COM	859152100	987	39434	SH	DEFINED	1, 3,
STERLING BANCSHARES INC	COM	858907108	1380	89363	SH	DEFINED	1, 3,
STERLING FINL CORP WASH	COM	859319105	22591	904376	SH	DEFINED	1, 3,
STEWART & STEVENSON SVCS INC	COM	860342104	1218	57625	SH	DEFINED	1, 3,
STEWART INFORMATION SVCS COR	COM	860372101	19193	394356	SH	DEFINED	1, 3,
STONE ENERGY CORP	COM	861642106	2414	53014	SH	DEFINED	1, 3,

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STRAYER ED INC	COM	863236105	39485	421393	SH	DEFINED	1,3,
STRIDE RITE CORP	COM	863314100	968	71361	SH	DEFINED	1,3,
STRYKER CORP	COM	863667101	8084	181940	SH	DEFINED	1,3,
STURM RUGER & CO INC	COM	864159108	297	42378	SH	DEFINED	1,3,
SUN MICROSYSTEMS INC	COM	866810104	8911	2126733	SH	DEFINED	1,3,
SUNOCO INC	COM	86764P109	6686	85306	SH	DEFINED	1,3,
SUNPOWER CORP	COM CL A	867652109	1910	56207	SH	DEFINED	1,3,
SUNRISE SENIOR LIVING INC	COM	86768K106	2382	70665	SH	DEFINED	1,3,
SUNSTONE HOTEL INVS INC NEW	COM	867892101	11409	429400	SH	DEFINED	2,3,
SUNTRUST BKS INC	COM	867914103	33270	457262	SH	DEFINED	1,3,
SUPERIOR ENERGY SVCS INC	COM	868157108	1704	80948	SH	DEFINED	1,3,
SUPERIOR INDS INTL INC	COM	868168105	1003	45042	SH	DEFINED	1,3,
SUPERTEX INC	COM	868532102	7574	171164	SH	DEFINED	1,3,
SUPERVALU INC	COM	868536103	2790	85888	SH	DEFINED	1,3,
SURMODICS INC	COM	868873100	1132	30591	SH	DEFINED	1,3,
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2182	92149	SH	DEFINED	1,3,
SVB FINL GROUP	COM	78486Q101	18805	401466	SH	DEFINED	1,3,
SWIFT ENERGY CO	COM	870738101	2547	56502	SH	DEFINED	1,3,
SWIFT TRANSN CO	COM	870756103	614	30241	SH	DEFINED	1,3,
SWS GROUP INC	COM	78503N107	649	31002	SH	DEFINED	1,3,
SYBASE INC	COM	871130100	4007	183324	SH	DEFINED	1,3,
SYBRON DENTAL SPECIALTIES IN	COM	871142105	29594	743386	SH	DEFINED	1,3,
SYMANTEC CORP	COM	871503108	12179	695943	SH	DEFINED	1,3,
SYMBOL TECHNOLOGIES INC	COM	871508107	2002	156162	SH	DEFINED	1,3,
SYMMETRICOM INC	COM	871543104	770	90963	SH	DEFINED	1,3,
SYMMETRY MED INC	COM	871546206	8655	446344	SH	DEFINED	1,3,
SYNAPTICS INC	COM	87157D109	1180	47743	SH	DEFINED	1,3,
SYNERON MEDICAL LTD	ORD SHS	M87245102	8551	269313	SH	DEFINED	1,3,
SYNIVERSE HLDGS INC	COM	87163F106	2833	135549	SH	DEFINED	1,3,
SYNNEX CORP	COM	87162W100	2294	151800	SH	DEFINED	1,3,
SYNOPSIS INC	COM	871607107	1671	83324	SH	DEFINED	1,3,
SYNOVUS FINL CORP	COM	87161C105	5253	194479	SH	DEFINED	1,3,
SYSKO CORP	COM	871829107	42085	1355381	SH	DEFINED	1,3,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	99	10016	SH	DEFINED	1,3,
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2417	136570	SH	DEFINED	1,3,
TALX CORP	COM	874918105	1918	41975	SH	DEFINED	1,3,
TANGER FACTORY OUTLET CTRS I	COM	875465106	6903	240195	SH	DEFINED	2,3,
TARGET CORP	COM	87612E106	34269	623416	SH	DEFINED	1,3,
TATA MTRS LTD	SPONSORED ADR	876568502	9818	683225	SH	DEFINED	1,3,
TAYLOR CAP GROUP INC	COM	876851106	4389	108631	SH	DEFINED	1,3,
TCF FINL CORP	COM	872275102	71525	2635415	SH	DEFINED	1,3,
TECH DATA CORP	COM	878237106	4230	106603	SH	DEFINED	1,3,
TECHNE CORP	COM	878377100	1259	22424	SH	DEFINED	1,3,
TECHNICAL OLYMPIC USA INC	COM	878483106	8742	414495	SH	DEFINED	1,3,
TECHNITROL INC	COM	878555101	1364	79777	SH	DEFINED	1,3,
TECO ENERGY INC	COM	872375100	2225	129497	SH	DEFINED	1,3,
TECUMSEH PRODS CO	CL A	878895200	244	10662	SH	DEFINED	1,3,
TEKTRONIX INC	COM	879131100	6393	226633	SH	DEFINED	1,3,
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	8357	648300	SH	DEFINED	1,3,
TELEDYNE TECHNOLOGIES INC	COM	879360105	14844	510099	SH	DEFINED	1,3,
TELEFLEX INC	COM	879369106	1518	23360	SH	DEFINED	1,3,
TELEFONICA S A	SPONSORED ADR	879382208	655	14560	SH	DEFINED	1,3,
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	11739	475645	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	COM	879433100	2188	60704	SH	DEFINED	1,3,
TELEPHONE & DATA SYS INC	SPL COM	879433860	18489	534200	SH	DEFINED	1,3,
TELLABS INC	COM	879664100	3043	279177	SH	DEFINED	1,3,
TEMPLE INLAND INC	COM	879868107	3132	69841	SH	DEFINED	1,3,
TENET HEALTHCARE CORP	COM	88033G100	2225	290455	SH	DEFINED	1,3,
TENNECO INC	COM	880349105	13445	685627	SH	DEFINED	1,3,
TERADYNE INC	COM	880770102	1785	122527	SH	DEFINED	1,3,
TERAYON COMMUNICATION SYS	COM	880775101	3095	1340000	SH	DEFINED	1,3,
TESORO CORP	COM	881609101	16197	263147	SH	DEFINED	1,3,

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TETRA TECH INC NEW	COM	88162G103	1759	112237	SH	DEFINED	1,3,
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2083	68280	SH	DEFINED	1,3,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	14134	328612	SH	DEFINED	1,3,
TEXAS INDS INC	COM	882491103	25006	501723	SH	DEFINED	1,3,
TEXAS INSTRS INC	COM	882508104	39106	1219391	SH	DEFINED	1,3,
TEXAS REGL BANCSHARES INC	CL A VTG	882673106	673	23788	SH	DEFINED	1,3,
TEXTRON INC	COM	883203101	10726	139339	SH	DEFINED	1,3,
THERAGENICS CORP	COM	883375107	186	61591	SH	DEFINED	1,3,
THERMO ELECTRON CORP	COM	883556102	3041	100914	SH	DEFINED	1,3,
THOMAS & BETTS CORP	COM	884315102	10456	249183	SH	DEFINED	1,3,
THOR INDS INC	COM	885160101	4552	113597	SH	DEFINED	1,3,
THORNBURG MTG INC	COM	885218107	3566	136114	SH	DEFINED	1,3,
THQ INC	COM NEW	872443403	2957	124003	SH	DEFINED	1,3,
TIDEWATER INC	COM	886423102	1551	34896	SH	DEFINED	1,3,
TIFFANY & CO NEW	COM	886547108	28442	742801	SH	DEFINED	1,3,
TIMBERLAND CO	CL A	887100105	1030	31650	SH	DEFINED	1,3,
TIME WARNER INC	COM	887317105	76151	4366442	SH	DEFINED	1,3,
TIMKEN CO	COM	887389104	1625	50760	SH	DEFINED	1,3,
TJX COS INC NEW	COM	872540109	49739	2141139	SH	DEFINED	1,3,
TOLL BROTHERS INC	COM	889478103	2366	68310	SH	DEFINED	1,3,
TOLLGRADE COMMUNICATIONS INC	COM	889542106	283	25920	SH	DEFINED	1,3,
TOO INC	COM	890333107	7579	268673	SH	DEFINED	1,3,
TOOTSIE ROLL INDS INC	COM	890516107	420	14498	SH	DEFINED	1,3,
TORCHMARK CORP	COM	891027104	3591	64578	SH	DEFINED	1,3,
TORO CO	COM	891092108	18868	431075	SH	DEFINED	1,3,
TOTAL S A	SPONSORED ADR	89151E109	237	1875	SH	DEFINED	1,3,
TOWN & CTRY TR	SH BEN INT	892081100	1171	34625	SH	DEFINED	1,3,
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	211	2015	SH	DEFINED	1,3,
TRACTOR SUPPLY CO	COM	892356106	3483	65799	SH	DEFINED	1,3,
TRANSACTION SYS ARCHITECTS	COM	893416107	15158	526500	SH	DEFINED	1,3,
TRANSOCEAN INC	ORD	G90078109	18661	267770	SH	DEFINED	1,3,
TREDEGAR CORP	COM	894650100	706	54784	SH	DEFINED	1,3,
TREEHOUSE FOODS INC	COM	89469A104	1145	61188	SH	DEFINED	1,3,
TRIAD HOSPITALS INC	COM	89579K109	1926	49094	SH	DEFINED	1,3,
TRIARC COS INC	CL B SER 1	895927309	1586	106829	SH	DEFINED	1,3,
TRIBUNE CO NEW	COM	896047107	4937	163153	SH	DEFINED	1,3,
TRICO BANCSHARES	COM	896095106	3607	154220	SH	DEFINED	1,3,
TRIDENT MICROSYSTEMS INC	COM	895919108	15692	871800	SH	DEFINED	1,3,
TRIMBLE NAVIGATION LTD	COM	896239100	6875	193732	SH	DEFINED	1,3,
TRINITY INDS INC	COM	896522109	1108	25142	SH	DEFINED	1,3,
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	359	80755	SH	DEFINED	1,3,
TRIUMPH GROUP INC NEW	COM	896818101	1147	31320	SH	DEFINED	1,3,
TRUSTCO BK CORP N Y	COM	898349105	1831	147449	SH	DEFINED	1,3,
TUPPERWARE BRANDS CORP	COM	899896104	690	30814	SH	DEFINED	1,3,
TXU CORP	COM	873168108	35478	706868	SH	DEFINED	1,3,
TYCO INTL LTD NEW	COM	902124106	39143	1356309	SH	DEFINED	1,3,
TYSON FOODS INC	CL A	902494103	2678	156632	SH	DEFINED	1,3,
UBIQUITEL INC	COM	903474302	2403	243016	SH	DEFINED	1,3,
UCBH HOLDINGS INC	COM	90262T308	3278	183309	SH	DEFINED	1,3,
UGI CORP NEW	COM	902681105	12892	625844	SH	DEFINED	1,3,
UICI	COM	902737105	6065	170788	SH	DEFINED	1,3,
UIL HLDG CORP	COM	902748102	1172	25475	SH	DEFINED	1,3,
ULTRATECH INC	COM	904034105	780	47526	SH	DEFINED	1,3,
UMPQUA HLDGS CORP	COM	904214103	2500	87619	SH	DEFINED	1,3,
UNION BANKSHARES CORP	COM	905399101	2684	62274	SH	DEFINED	1,3,
UNION PAC CORP	COM	907818108	13274	164870	SH	DEFINED	1,3,
UNIONBANCAL CORP	COM	908906100	7408	107797	SH	DEFINED	1,3,
UNISOURCE ENERGY CORP	COM	909205106	2133	68364	SH	DEFINED	1,3,
UNISYS CORP	COM	909214108	1238	212375	SH	DEFINED	1,3,
UNIT CORP	COM	909218109	17331	314929	SH	DEFINED	1,3,
UNITED BANKSHARES INC WEST V	COM	909907107	2573	73021	SH	DEFINED	1,3,
UNITED DOMINION REALTY TR IN	COM	910197102	1856	79199	SH	DEFINED	1,3,

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UNITED DOMINION REALTY TR IN	COM	910197102	10169	433823	SH	DEFINED	2, 3,
UNITED FIRE & CAS CO	COM	910331107	1352	33441	SH	DEFINED	1, 3,
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	62	19791	SH	DEFINED	1, 3,
UNITED NAT FOODS INC	COM	911163103	2153	81545	SH	DEFINED	1, 3,
UNITED PARCEL SERVICE INC	CL B	911312106	62854	836380	SH	DEFINED	1, 3,
UNITED RENTALS INC	COM	911363109	903	38615	SH	DEFINED	1, 3,
UNITED STATES STL CORP NEW	COM	912909108	3392	70564	SH	DEFINED	1, 3,
UNITED STATIONERS INC	COM	913004107	15772	325188	SH	DEFINED	1, 3,
UNITED SURGICAL PARTNERS INT	COM	913016309	8802	273792	SH	DEFINED	1, 3,
UNITED TECHNOLOGIES CORP	COM	913017109	46570	832936	SH	DEFINED	1, 3,
UNITEDHEALTH GROUP INC	COM	91324P102	63332	1019183	SH	DEFINED	1, 3,
UNITRIN INC	COM	913275103	1182	26228	SH	DEFINED	1, 3,
UNIVERSAL CORP VA	COM	913456109	635	14656	SH	DEFINED	1, 3,
UNIVERSAL FST PRODS INC	COM	913543104	14443	261410	SH	DEFINED	1, 3,
UNIVERSAL HLTH SVCS INC	CL B	913903100	1454	31106	SH	DEFINED	1, 3,
UNIVISION COMMUNICATIONS INC	CL A	914906102	4090	139176	SH	DEFINED	1, 3,
UNOVA INC	COM	91529B106	367	10860	SH	DEFINED	1, 3,
UNUMPROVIDENT CORP	COM	91529Y106	4238	186276	SH	DEFINED	1, 3,
URBAN OUTFITTERS INC	COM	917047102	1683	66502	SH	DEFINED	1, 3,
URS CORP NEW	COM	903236107	3190	84821	SH	DEFINED	1, 3,
URSTADT BIDDLE PPTYS INS	CL A	917286205	4473	275930	SH	DEFINED	1, 3,
US BANCORP DEL	COM NEW	902973304	54171	1812354	SH	DEFINED	1, 3,
USA TRUCK INC	COM	902925106	5444	186900	SH	DEFINED	1, 3,
USANA HEALTH SCIENCES INC	COM	90328M107	760	19809	SH	DEFINED	1, 3,
UST INC	COM	902911106	8580	210129	SH	DEFINED	1, 3,
UTSTARCOM INC	COM	918076100	489	60616	SH	DEFINED	1, 3,
V F CORP	COM	918204108	8171	147649	SH	DEFINED	1, 3,
VAIL RESORTS INC	COM	91879Q109	18756	567860	SH	DEFINED	1, 3,
VALASSIS COMMUNICATIONS INC	COM	918866104	798	27461	SH	DEFINED	1, 3,
VALEANT PHARMACEUTICALS INTL	COM	91911X104	33729	1865564	SH	DEFINED	1, 3,
VALERO ENERGY CORP NEW	COM	91913Y100	42774	828951	SH	DEFINED	1, 3,
VALMONT INDS INC	COM	920253101	1083	32354	SH	DEFINED	1, 3,
VALSPAR CORP	COM	920355104	1441	58417	SH	DEFINED	1, 3,
VARIAN INC	COM	922206107	715	17960	SH	DEFINED	1, 3,
VARIAN MED SYS INC	COM	92220P105	39016	775052	SH	DEFINED	1, 3,
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3309	75319	SH	DEFINED	1, 3,
VCA ANTECH INC	COM	918194101	1887	66914	SH	DEFINED	1, 3,
VECTREN CORP	COM	92240G101	1192	43890	SH	DEFINED	1, 3,
VEECO INSTRS INC DEL	COM	922417100	3387	195424	SH	DEFINED	1, 3,
VENTAS INC	COM	92276F100	3257	101725	SH	DEFINED	1, 3,
VENTAS INC	COM	92276F100	40299	1258584	SH	DEFINED	2, 3,
VENTIV HEALTH INC	COM	922793104	5406	228874	SH	DEFINED	1, 3,
VERINT SYS INC	COM	92343X100	9339	270929	SH	DEFINED	1, 3,
VERISIGN INC	COM	92343E102	634	28920	SH	DEFINED	1, 3,
VERITAS DGC INC	COM	92343P107	2439	68723	SH	DEFINED	1, 3,
VERIZON COMMUNICATIONS	COM	92343V104	88280	2930951	SH	DEFINED	1, 3,
VERTEX PHARMACEUTICALS INC	COM	92532F100	1583	57227	SH	DEFINED	1, 3,
VERTRUE INC	COM	92534N101	676	19125	SH	DEFINED	1, 3,
VIACOM INC	CL B	925524308	44050	1351227	SH	DEFINED	1, 3,
VIAD CORP	COM NEW	92552R406	1267	43203	SH	DEFINED	1, 3,
VIASAT INC	COM	92552V100	1184	44297	SH	DEFINED	1, 3,
VIASYS HEALTHCARE INC	COM NEW	92553Q209	1602	62332	SH	DEFINED	1, 3,
VICOR CORP	COM	925815102	600	37968	SH	DEFINED	1, 3,
VINEYARD NATL BANCORP	COM	927426106	4672	151463	SH	DEFINED	1, 3,
VINTAGE PETE INC	COM	927460105	5786	108491	SH	DEFINED	1, 3,
VIOPHARMA INC	COM	928241108	11360	612400	SH	DEFINED	1, 3,
VISHAY INTERTECHNOLOGY INC	COM	928298108	1461	106209	SH	DEFINED	1, 3,
VISTEON CORP	COM	92839U107	501	80109	SH	DEFINED	1, 3,
VITAL SIGNS INC	COM	928469105	477	11129	SH	DEFINED	1, 3,
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	803	37406	SH	DEFINED	1, 3,
VOLT INFORMATION SCIENCES IN	COM	928703107	304	16006	SH	DEFINED	1, 3,
VORNADO RLTY TR	SH BEN INT	929042109	72412	867521	SH	DEFINED	2, 3,

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VORNADO RLTY TR	SH BEN INT	929042109	6132	73465	SH	DEFINED	1, 3,
VULCAN MATLS CO	COM	929160109	31540	465543	SH	DEFINED	1, 3,
W & T OFFSHORE INC	COM	92922P106	14432	490900	SH	DEFINED	1, 3,
W-H ENERGY SVCS INC	COM	92925E108	4232	127943	SH	DEFINED	1, 3,
WABASH NATL CORP	COM	929566107	1172	61524	SH	DEFINED	1, 3,
WACHOVIA CORP 2ND NEW	COM	929903102	87200	1649641	SH	DEFINED	1, 3,
WADDELL & REED FINL INC	CL A	930059100	1013	48310	SH	DEFINED	1, 3,
WAL MART STORES INC	COM	931142103	81826	1748431	SH	DEFINED	1, 3,
WALGREEN CO	COM	931422109	30238	683190	SH	DEFINED	1, 3,
WARNACO GROUP INC	COM NEW	934390402	6655	249050	SH	DEFINED	1, 3,
WASHINGTON FED INC	COM	938824109	1153	50160	SH	DEFINED	1, 3,
WASHINGTON GROUP INTL INC	COM NEW	938862208	606	11440	SH	DEFINED	1, 3,
WASHINGTON MUT INC	COM	939322103	41527	954664	SH	DEFINED	1, 3,
WASHINGTON POST CO	CL B	939640108	52109	68117	SH	DEFINED	1, 3,
WASTE CONNECTIONS INC	COM	941053100	5654	164079	SH	DEFINED	1, 3,
WASTE MGMT INC DEL	COM	94106L109	10435	343823	SH	DEFINED	1, 3,
WATERS CORP	COM	941848103	2604	68894	SH	DEFINED	1, 3,
WATSCO INC	COM	942622200	5019	83927	SH	DEFINED	1, 3,
WATSON PHARMACEUTICALS INC	COM	942683103	2068	63620	SH	DEFINED	1, 3,
WATSON WYATT & CO HLDGS	CL A	942712100	2314	82927	SH	DEFINED	1, 3,
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1518	50125	SH	DEFINED	1, 3,
WAUSAU PAPER CORP	COM	943315101	1196	100970	SH	DEFINED	1, 3,
WD-40 CO	COM	929236107	863	32851	SH	DEFINED	1, 3,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	31967	883066	SH	DEFINED	1, 3,
WEBEX COMMUNICATIONS INC	COM	94767L109	1479	68398	SH	DEFINED	1, 3,
WEBSense INC	COM	947684106	22910	349020	SH	DEFINED	1, 3,
WEBSTER FINL CORP CONN	COM	947890109	1456	31038	SH	DEFINED	1, 3,
WEIGHT WATCHERS INTL INC NEW	COM	948626106	15616	315927	SH	DEFINED	1, 3,
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1753	46362	SH	DEFINED	1, 3,
WELLMAN INC	COM	949702104	229	33849	SH	DEFINED	1, 3,
WELLPOINT INC	COM	94973V107	53813	674430	SH	DEFINED	1, 3,
WELLS FARGO & CO NEW	COM	949746101	87439	1391674	SH	DEFINED	1, 3,
WENDYS INTL INC	COM	950590109	3997	72332	SH	DEFINED	1, 3,
WERNER ENTERPRISES INC	COM	950755108	586	29772	SH	DEFINED	1, 3,
WESCO INTL INC	COM	95082P105	29626	693335	SH	DEFINED	1, 3,
WEST COAST BANCORP ORE NEW	COM	952145100	608	23000	SH	DEFINED	1, 3,
WESTAMERICA BANCORPORATION	COM	957090103	983	18515	SH	DEFINED	1, 3,
WESTAR ENERGY INC	COM	95709T100	20408	949233	SH	DEFINED	1, 3,
WESTERN DIGITAL CORP	COM	958102105	2316	124469	SH	DEFINED	1, 3,
WESTERN GAS RES INC	COM	958259103	1561	33147	SH	DEFINED	1, 3,
WESTWOOD ONE INC	COM	961815107	617	37856	SH	DEFINED	1, 3,
WEYERHAEUSER CO	COM	962166104	10047	151453	SH	DEFINED	1, 3,
WFS FINL INC	COM	92923B106	2936	38560	SH	DEFINED	1, 3,
WGL HLDGS INC	COM	92924F106	845	28095	SH	DEFINED	1, 3,
WHIRLPOOL CORP	COM	963320106	3534	42192	SH	DEFINED	1, 3,
WHITING PETE CORP NEW	COM	966387102	2364	59112	SH	DEFINED	1, 3,
WHITNEY HLDG CORP	COM	966612103	3435	124662	SH	DEFINED	1, 3,
WHOLE FOODS MKT INC	COM	966837106	6913	89328	SH	DEFINED	1, 3,
WILLIAMS COS INC DEL	COM	969457100	8288	357700	SH	DEFINED	1, 3,
WILLIAMS SONOMA INC	COM	969904101	2875	66635	SH	DEFINED	1, 3,
WILMINGTON TRUST CORP	COM	971807102	1522	39124	SH	DEFINED	1, 3,
WILSHIRE BANCORP INC	COM	97186T108	5472	318336	SH	DEFINED	1, 3,
WIND RIVER SYSTEMS INC	COM	973149107	7522	509291	SH	DEFINED	1, 3,
WINNEBAGO INDS INC	COM	974637100	2154	64715	SH	DEFINED	1, 3,
WINSTON HOTELS INC	COM	97563A102	4607	465360	SH	DEFINED	1, 3,
WINTRUST FINANCIAL CORP	COM	97650W108	14075	256372	SH	DEFINED	1, 3,
WISCONSIN ENERGY CORP	COM	976657106	2638	67535	SH	DEFINED	1, 3,
WITNESS SYS INC	COM	977424100	2250	114390	SH	DEFINED	1, 3,
WMS INDS INC	COM	929297109	1103	43947	SH	DEFINED	1, 3,
WOLVERINE TUBE INC	COM	978093102	147	28977	SH	DEFINED	1, 3,
WOLVERINE WORLD WIDE INC	COM	978097103	15928	709202	SH	DEFINED	1, 3,
WOODWARD GOVERNOR CO	COM	980745103	1666	19372	SH	DEFINED	1, 3,

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WORLD ACCEP CORP DEL	COM	981419104	1026	35983	SH	DEFINED 1,3,
WORLD FUEL SVCS CORP	COM	981475106	1816	53841	SH	DEFINED 1,3,
WORTHINGTON INDS INC	COM	981811102	791	41200	SH	DEFINED 1,3,
WPS RESOURCES CORP	COM	92931B106	7740	139935	SH	DEFINED 1,3,
WRIGHT EXPRESS CORP	COM	98233Q105	14146	643017	SH	DEFINED 1,3,
WRIGLEY WM JR CO	COM	982526105	7577	113951	SH	DEFINED 1,3,
WSFS FINL CORP	COM	929328102	4953	80854	SH	DEFINED 1,3,
WYETH	COM	983024100	61662	1338440	SH	DEFINED 1,3,
X-RITE INC	COM	983857103	363	36320	SH	DEFINED 1,3,
XCEL ENERGY INC	COM	98389B100	4628	250727	SH	DEFINED 1,3,
XEROX CORP	COM	984121103	8790	600014	SH	DEFINED 1,3,
XILINX INC	COM	983919101	5481	217396	SH	DEFINED 1,3,
XL CAP LTD	CL A	G98255105	7314	108545	SH	DEFINED 1,3,
XTO ENERGY INC	COM	98385X106	34622	787918	SH	DEFINED 1,3,
YAHOO INC	COM	984332106	33489	854734	SH	DEFINED 1,3,
YELLOW ROADWAY CORP	COM	985577105	10407	233290	SH	DEFINED 1,3,
YUM BRANDS INC	COM	988498101	50122	1069143	SH	DEFINED 1,3,
ZALE CORP NEW	COM	988858106	2421	96273	SH	DEFINED 1,3,
ZEBRA TECHNOLOGIES CORP	CL A	989207105	61719	1440359	SH	DEFINED 1,3,
ZENITH NATL INS CORP	COM	989390109	14416	312596	SH	DEFINED 1,3,
ZIMMER HLDGS INC	COM	98956P102	10417	154469	SH	DEFINED 1,3,
ZIONS BANCORPORATION	COM	989701107	9686	128193	SH	DEFINED 1,3,
ZORAN CORP	COM	98975F101	2107	130000	SH	DEFINED 1,3,